

| FY | FND | F | PRGM | FNCT | OBJCT | FCTY | B | ADDL | Description                  | Ref   | Code | Date     | Debit    | Credit | Balance  | Bank | Vend-Srce | PO-Rcpt | Seq  | BLNC |
|----|-----|---|------|------|-------|------|---|------|------------------------------|-------|------|----------|----------|--------|----------|------|-----------|---------|------|------|
| 23 | 100 | 0 | 1210 | 2213 | 58000 | 197  | 0 | 0    | STROUD MARK INNECKEN         |       | E01  | 20220713 | 1,274.60 | -      | 1,274.60 |      | 5403      | 0       | 9901 | 421  |
| 23 | 100 | 0 | 9990 | 2210 | 58000 | 8010 | 0 | 0    | JORDAN TONEY                 |       | E01  | 20220713 | 912.48   | -      | 912.48   |      | 5989      | 0       | 9974 | 421  |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0    | BOBBY COSTLOW                |       | E01  | 20220713 | 352.75   | -      | 352.75   |      | 5669      | 0       | 9981 | 421  |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0    | JORDAN TONEY                 |       | E01  | 20220713 | 912.48   | -      | 1,265.23 |      | 5989      | 0       | 9975 | 421  |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0    | JORDAN TONEY                 |       | E02  | 20220713 | -        | 912.48 | 352.75   |      | 5989      | 0       | 9975 | 421  |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0    | WATERS MARTIN G              |       | E01  | 20220713 | 1,388.30 | -      | 1,388.30 |      | 5591      | 0       | 9883 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0    | SAYLOR BLAIR                 |       | E01  | 20220713 | 704.23   | -      | 704.23   |      | 5188      | 0       | 9994 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0    | HOWARD JULIE ELIZABETH       |       | E01  | 20220713 | 698.35   | -      | 1,402.58 |      | 6058      | 0       | 9986 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0    | SARAH ROUNTREE               |       | E01  | 20220713 | 1,029.10 | -      | 2,431.68 |      | 3067      | 0       | 9981 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 2050 | 0 | 0    | MIZELL PAUL JOSEPH           |       | E01  | 20220713 | 838.63   | -      | 838.63   |      | 5912      | 0       | 9976 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 3050 | 0 | 0    | MCDOWELL TANITA PEAK         |       | E01  | 20220713 | 1,191.38 | -      | 1,191.38 |      | 6039      | 0       | 9989 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | ADAMS MARAH JENCI            |       | E01  | 20220713 | 491.58   | -      | 491.58   |      | 6417      | 0       | 9999 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | ADAMS MARAH JENCI            |       | E02  | 20220713 | -        | 491.58 | -        |      | 6417      | 0       | 9999 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | ADAMS MARAH JENCI            |       | E01  | 20220713 | 502.08   | -      | 502.08   |      | 6417      | 0       | 9998 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | TROTTER JASON ROBERT         |       | E01  | 20220713 | 499.58   | -      | 1,001.66 |      | 5510      | 0       | 9988 | 421  |
| 23 | 406 | 0 | 3324 | 2213 | 58000 | 2050 | 0 | 0    | HALL BRADLEY                 |       | E01  | 20220713 | 980.51   | -      | 980.51   |      | 5369      | 0       | 9940 | 421  |
| 23 | 405 | 0 | 2824 | 2100 | 58000 | 8010 | 0 | 0    | REBECCA ANN MORGAN           |       | E01  | 20220720 | 55.00    | -      | 55.00    |      | 3757      | 0       | 9994 | 421  |
| 23 | 405 | 0 | 2824 | 2100 | 58000 | 8010 | 0 | 0    | PERRIN WHITNEY LYNN          |       | E01  | 20220720 | 105.00   | -      | 160.00   |      | 5250      | 0       | 9986 | 421  |
| 23 | 406 | 0 | 3324 | 2213 | 58000 | 2050 | 0 | 0    | HALL BRADLEY                 |       | E01  | 20220720 | 35.63    | -      | 1,016.14 |      | 5369      | 0       | 9939 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 3050 | 0 | 0    | LEWIS TISHA LEIGH            |       | E01  | 20220801 | 448.74   | -      | 1,640.12 |      | 6382      | 0       | 9998 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | PHILLIP AARON SAPP           |       | E01  | 20220801 | 491.48   | -      | 1,493.14 |      | 6430      | 0       | 9999 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | SAPP AMBER WILLIAMS          |       | E01  | 20220801 | 321.63   | -      | 1,814.77 |      | 6064      | 0       | 9995 | 421  |
| 23 | 100 | 0 | 3011 | 1000 | 58000 | 2050 | 0 | 0    | DURRENCE HOLLY MASSEY        |       | E01  | 20220805 | 475.81   | -      | 475.81   |      | 5577      | 0       | 9974 | 421  |
| 23 | 100 | 0 | 9990 | 2100 | 58000 | 8010 | 0 | 0    | WATERS MARTIN G              |       | E01  | 20220805 | 56.25    | -      | 56.25    |      | 5591      | 0       | 9879 | 421  |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0    | WATERS MARTIN G              |       | E01  | 20220805 | 56.25    | -      | 1,444.55 |      | 5591      | 0       | 9882 | 421  |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0    | WATERS MARTIN G              |       | E02  | 20220805 | -        | 56.25  | 1,388.30 |      | 5591      | 0       | 9882 | 421  |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0    | WATERS MARTIN G              |       | E01  | 20220805 | 56.25    | -      | 1,444.55 |      | 5591      | 0       | 9880 | 421  |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0    | WATERS MARTIN G              |       | E02  | 20220805 | -        | 56.25  | 1,388.30 |      | 5591      | 0       | 9880 | 421  |
| 23 | 100 | 0 | 3011 | 1000 | 58000 | 2050 | 0 | 0    | LANE LEE ANN                 |       | E01  | 20220811 | 131.25   | -      | 607.06   |      | 6040      | 0       | 9995 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0    | SYNOVUS BANK 033525          | 33525 | E01  | 20220817 | 1,460.88 | -      | 1,460.88 |      | 6369      | 33525   | 9972 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0    | SYNOVUS BANK 033525          | 33525 | E01  | 20220817 | 1,460.88 | -      | 1,460.88 |      | 6369      | 33525   | 9972 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | SYNOVUS BANK 033525          | 33525 | E01  | 20220817 | 973.92   | -      | 2,788.69 |      | 6369      | 33525   | 9972 | 421  |
| 23 | 421 | 0 | 4180 | 2300 | 58000 | 8010 | 0 | 0    | SYNOVUS BANK 033542          | 33542 | E01  | 20220818 | 1,760.80 | -      | 1,760.80 |      | 6369      | 33542   | 9971 | 421  |
| 23 | 100 | 0 | 9990 | 2210 | 58000 | 8010 | 0 | 0    | VANDENBERG KRISTY CHANDLER   |       | E01  | 20220824 | 408.50   | -      | 1,320.98 |      | 4792      | 0       | 9869 | 421  |
| 23 | 100 | 0 | 9990 | 2210 | 58000 | 8010 | 0 | 0    | JENNY LANIER                 |       | E01  | 20220824 | 626.00   | -      | 1,946.98 |      | 1507      | 0       | 9958 | 421  |
| 23 | 405 | 0 | 2824 | 2230 | 58000 | 8010 | 0 | 0    | BARDAK TRACEY RYALS          |       | E01  | 20220824 | 408.50   | -      | 408.50   |      | 5296      | 0       | 9933 | 421  |
| 23 | 421 | 0 | 4180 | 2300 | 58000 | 8010 | 0 | 0    | RONALD KENNETH MYERS         |       | E01  | 20220824 | 667.52   | -      | 2,428.32 |      | 3854      | 0       | 9939 | 421  |
| 23 | 100 | 0 | 3011 | 1000 | 58000 | 2050 | 0 | 0    | DURRENCE HOLLY MASSEY        |       | E01  | 20220826 | 141.63   | -      | 748.69   |      | 5577      | 0       | 9972 | 421  |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0    | REFUND TRAVEL REIMB 00082301 | 82301 | E01  | 20220826 | -        | 276.39 | 1,111.91 |      | 0         | 82301   | 0    | 0    |
| 23 | 604 | 0 | 9600 | 3100 | 58000 | 8010 | 0 | 0    | UNIVERSITY OF GEORGIA 033578 | 33578 | E01  | 20220829 | 218.00   | -      | 218.00   |      | 1253      | 33578   | 9954 | 421  |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0    | BRAN HOSPITALITY 033586      | 33586 | E01  | 20220831 | 105.00   | -      | 105.00   |      | 6436      | 33586   | 9999 | 421  |
| 23 | 100 | 0 | 3011 | 1000 | 58000 | 2050 | 0 | 0    | HALL BRADLEY                 |       | E01  | 20220901 | 181.25   | -      | 929.94   |      | 5369      | 0       | 9938 | 421  |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0    | DELOACH CRYSTAL EMILY        |       | E01  | 20220901 | 212.25   | -      | 317.25   |      | 6440      | 0       | 9999 | 421  |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0    | DELOACH CRYSTAL EMILY        |       | E02  | 20220901 | -        | 212.25 | 105.00   |      | 6440      | 0       | 9999 | 421  |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0    | DELOACH CRYSTAL EMILY        |       | E01  | 20220901 | 222.00   | -      | 327.00   |      | 6440      | 0       | 9998 | 421  |
| 23 | 449 | 0 | 4207 | 2213 | 58000 | 3050 | 0 | 0    | TROTTER JASON ROBERT         |       | E01  | 20220902 | 61.88    | -      | 61.88    |      | 5510      | 0       | 9987 | 421  |
| 23 | 449 | 0 | 4207 | 2213 | 58000 | 3050 | 0 | 0    | SAMANTHA KEYFAUVER           |       | E01  | 20220902 | 88.75    | -      | 150.63   |      | 3557      | 0       | 9961 | 421  |
| 23 | 449 | 0 | 4207 | 2213 | 58000 | 3050 | 0 | 0    | YUREK SHANNON FRAZER         |       | E01  | 20220902 | 36.25    | -      | 186.88   |      | 6163      | 0       | 9992 | 421  |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0    | LOCKE AMANDA                 |       | E01  | 20220907 | 32.50    | -      | 32.50    |      | 4253      | 0       | 9917 | 421  |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0    | LOCKE AMANDA                 |       | E01  | 20220908 | 32.50    | -      | 65.00    |      | 4253      | 0       | 9916 | 421  |
| 23 | 100 | 0 | 3011 | 1000 | 58000 | 2050 | 0 | 0    | ROBINSON CHEZVORA B          |       | E01  | 20220914 | 58.13    | -      | 988.07   |      | 5717      | 0       | 9981 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0    | BARTHELME BRITTANY A         |       | E01  | 20220915 | 794.03   | -      | 2,254.91 |      | 5777      | 0       | 9997 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0    | CHRISTINA MICHELLE FLOURNOY  |       | E01  | 20220915 | 765.50   | -      | 3,020.41 |      | 6449      | 0       | 9999 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0    | HENDRIX BROOKE LYNN          |       | E01  | 20220915 | 765.50   | -      | 3,785.91 |      | 5820      | 0       | 9995 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0    | NOBLES PAIGE ALLEN           |       | E01  | 20220915 | 1,341.84 | -      | 5,127.75 |      | 6371      | 0       | 9997 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0    | PHILLIPS MELISSA TAYLOR      |       | E01  | 20220915 | 794.03   | -      | 5,921.78 |      | 6276      | 0       | 9996 | 421  |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0    | PRICE JENNIFER JONES         |       | E01  | 20220915 | 66.25    | -      | 2,854.94 |      | 4699      | 0       | 9989 | 421  |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0    | LOCKE AMANDA                 |       | E01  | 20220915 | 32.50    | -      | 97.50    |      | 4253      | 0       | 9915 | 421  |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0    | BRAN HOSPITALITY 033586      | 33586 | E01  | 20220919 | 105.00   | -      | 432.00   |      | 6436      | 33586   | 9998 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0    | TASHA LEIGH GRANTHAM         |       | E01  | 20220919 | 162.50   | -      | 2,594.18 |      | 4084      | 0       | 9898 | 421  |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0    | TASHA LEIGH GRANTHAM         |       | E02  | 20220919 | -        | 162.50 | 2,431.68 |      | 4084      | 0       | 9898 | 421  |

|    |     |   |      |      |       |      |   |                                  |            |          |        |        |          |          |        |      |     |
|----|-----|---|------|------|-------|------|---|----------------------------------|------------|----------|--------|--------|----------|----------|--------|------|-----|
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0 LOCKE AMANDA                   | E01        | 20220919 | 32.50  | -      | 130.00   | 4253     | 0      | 9913 | 421 |
| 23 | 100 | 0 | 1320 | 2700 | 58000 | 8012 | 0 | 1 COOK TRACY ANNE                | E01        | 20220921 | 32.50  | -      | 32.50    | 6340     | 0      | 9996 | 421 |
| 23 | 432 | 0 | 1901 | 2100 | 58000 | 8010 | 0 | 0 REBECCA ANN MORGAN             | E01        | 20220921 | 18.50  | -      | 18.50    | 3757     | 0      | 9993 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 SELPH RIVIERA DANIELA          | E01        | 20220923 | 365.73 | -      | 1,826.61 | 6455     | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 ROBINSON AMY F                 | E01        | 20220923 | 600.25 | -      | 2,426.86 | 6456     | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 BEECHER ANGELA L               | E01        | 20220923 | 353.38 | -      | 2,780.24 | 6378     | 0      | 9998 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 WATKINS JENNA                  | E01        | 20220923 | 408.85 | -      | 3,189.09 | 6381     | 0      | 9998 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 HANA NATRELL OGLESBY-HENDRIX   | E01        | 20220923 | 683.74 | -      | 3,872.83 | 6457     | 0      | 9999 | 421 |
| 23 | 604 | 0 | 9600 | 3100 | 58000 | 8010 | 0 | 0 TONYA BEASLEY-BLOCKER          | E01        | 20220927 | 291.00 | -      | 509.00   | 3702     | 0      | 9705 | 421 |
| 23 | 604 | 0 | 9600 | 3100 | 58000 | 8010 | 0 | 0 TONYA BEASLEY-BLOCKER          | E02        | 20220927 | -      | 291.00 | 218.00   | 3702     | 0      | 9705 | 421 |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0 LOCKE AMANDA                   | E01        | 20220928 | 52.50  | -      | 182.50   | 4253     | 0      | 9914 | 421 |
| 23 | 432 | 0 | 1901 | 1000 | 58000 | 196  | 0 | 0 REBECCA ANN MORGAN             | E01        | 20220928 | 455.53 | -      | 455.53   | 3757     | 0      | 9992 | 421 |
| 23 | 100 | 0 | 6071 | 1000 | 58000 | 2050 | 0 | 2 DURRENCE HOLLY MASSEY          | E01        | 20220929 | 419.12 | -      | 419.12   | 5577     | 0      | 9971 | 421 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 BRAN HOSPITALITY 033586        | 33586 E02  | 20221001 | -      | 105.00 | 327.00   | TCB 6436 | 33586  | 9996 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 TASHA LEIGH GRANTHAM           | E01        | 20221001 | 162.50 | -      | 2,594.18 | 4084     | 0      | 9897 | 421 |
| 23 | 461 | 0 | 1816 | 2213 | 58000 | 8010 | 0 | 0 YUREK SHANNON FRAZER           | E01        | 20221001 | 445.41 | -      | 445.41   | 6163     | 0      | 9991 | 421 |
| 23 | 604 | 0 | 9600 | 3100 | 58000 | 8010 | 0 | 0 TONYA BEASLEY-BLOCKER          | E01        | 20221001 | 291.00 | -      | 509.00   | 3702     | 0      | 9704 | 421 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 AMER ASSOC SCHOOL PERSONNEL AD | E01        | 20221002 | 225.00 | -      | 552.00   | 6363     | 0      | 9998 | 421 |
| 23 | 405 | 0 | 2824 | 2230 | 58000 | 8010 | 0 | 0 DRIGGERS CHRISTI L             | E01        | 20221005 | 22.50  | -      | 431.00   | 5648     | 0      | 9977 | 421 |
| 23 | 100 | 0 | 9990 | 2210 | 58000 | 196  | 0 | 0 HOWARD JULIE ELIZABETH         | E01        | 20221006 | 612.07 | -      | 612.07   | 6058     | 0      | 9985 | 421 |
| 23 | 100 | 0 | 9990 | 2210 | 58000 | 2050 | 0 | 0 DURRENCE HOLLY MASSEY          | E01        | 20221006 | 911.08 | -      | 911.08   | 5577     | 0      | 9970 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 2050 | 0 | 0 MIZELL PAUL JOSEPH             | E01        | 20221006 | 612.07 | -      | 612.07   | 5912     | 0      | 9975 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 VANDENBERG KRISTY CHANDLER     | E01        | 20221006 | 900.99 | -      | 2,012.90 | 4792     | 0      | 9868 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 STROUD MARK INNECKEN           | E01        | 20221006 | 863.54 | -      | 2,876.44 | 5403     | 0      | 9900 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 CIS HOSPITALITY LLC 033702     | 33702 E01  | 20221006 | 140.00 | -      | 2,734.18 | 6451     | 33702  | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 CIS HOSPITALITY LLC 033702     | 33702 E01  | 20221006 | 700.00 | -      | 6,621.78 | 6451     | 33702  | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 MCDOWELL TANITA PEAK           | E01        | 20221006 | 851.14 | -      | 3,706.08 | 6039     | 0      | 9988 | 421 |
| 23 | 405 | 0 | 2824 | 2230 | 58000 | 8010 | 0 | 0 DRIGGERS CHRISTI L             | E01        | 20221006 | 22.50  | -      | 453.50   | 5648     | 0      | 9976 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 KANDACE EASON                  | E01        | 20221007 | 306.00 | -      | 6,927.78 | 6472     | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 LEWIS JENNIFER HALE            | E01        | 20221007 | 311.62 | -      | 7,239.40 | 6372     | 0      | 9998 | 421 |
| 23 | 403 | 0 | 1762 | 1000 | 58000 | 8010 | 0 | 0 HUNTER GLORIELA M              | E01        | 20221010 | 8.75   | -      | 8.75     | 5416     | 0      | 9926 | 421 |
| 23 | 100 | 0 | 3011 | 1000 | 58000 | 2050 | 0 | 0 HALL BRADLEY                   | E01        | 20221017 | 205.00 | -      | 1,193.07 | 5369     | 0      | 9937 | 421 |
| 23 | 100 | 0 | 9990 | 2210 | 58000 | 8010 | 0 | 0 VANDENBERG KRISTY CHANDLER     | E01        | 20221020 | 63.75  | -      | 2,010.73 | 4792     | 0      | 9867 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 HOWARD JULIE ELIZABETH         | E01        | 20221021 | 587.00 | -      | 3,321.18 | 6058     | 0      | 9984 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 SAYLOR BLAIR                   | E01        | 20221021 | 315.75 | -      | 3,636.93 | 5188     | 0      | 9993 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 SARAH ROUNTREE                 | E01        | 20221021 | 315.75 | -      | 7,555.15 | 3067     | 0      | 9980 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 196  | 0 | 0 ANDREA LEIGH WHITFIELD         | E01        | 20221024 | 456.45 | -      | 456.45   | 6469     | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 MYERS STEPHANIE A              | E01        | 20221025 | 672.34 | -      | 4,378.42 | 6199     | 0      | 9994 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 ELLA TERESA BROWN              | E01        | 20221025 | 476.06 | -      | 4,854.48 | 6462     | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 PHILLIP AARON SAPP             | E01        | 20221025 | 704.82 | -      | 5,559.30 | 6430     | 0      | 9998 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 196  | 0 | 0 JACQUELYN BASS NICOLI          | E01        | 20221025 | 454.49 | -      | 910.94   | 6471     | 0      | 9999 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 196  | 0 | 0 MINIS LINDSAY COTHREN          | E01        | 20221025 | 335.14 | -      | 1,246.08 | 6054     | 0      | 9997 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 196  | 0 | 0 LYONS JILLAINIE A              | E01        | 20221025 | 581.06 | -      | 1,827.14 | 5902     | 0      | 9997 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 196  | 0 | 0 KELLY ANN LASALA               | E01        | 20221025 | 608.79 | -      | 2,435.93 | 6470     | 0      | 9999 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 2050 | 0 | 0 ROBINSON AMY F                 | E01        | 20221025 | 502.57 | -      | 502.57   | 6456     | 0      | 9998 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 8010 | 0 | 0 SAMANTHA KEYFAUVER             | E01        | 20221025 | 367.54 | -      | 367.54   | 3557     | 0      | 9959 | 421 |
| 23 | 100 | 0 | 9990 | 2100 | 58000 | 8010 | 0 | 0 JORDAN TONEY                   | E01        | 20221026 | 816.73 | -      | 872.98   | 5989     | 0      | 9970 | 421 |
| 23 | 100 | 0 | 9990 | 2100 | 58000 | 8010 | 0 | 0 JORDAN TONEY                   | E02        | 20221026 | -      | 816.73 | 56.25    | 5989     | 0      | 9970 | 421 |
| 23 | 100 | 0 | 9990 | 2100 | 58000 | 8010 | 0 | 0 JORDAN TONEY                   | E01        | 20221026 | 791.73 | -      | 847.98   | 5989     | 0      | 9969 | 421 |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0 MISSION NUTRITION              | E01        | 20221027 | 242.50 | -      | 595.25   | 5969     | 0      | 9997 | 421 |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0 MISSION NUTRITION              | E02        | 20221027 | -      | 242.50 | 352.75   | 5969     | 0      | 9997 | 421 |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0 BOBBY COSTLOW                  | E01        | 20221027 | 242.50 | -      | 595.25   | 5669     | 0      | 9978 | 421 |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0 BOBBY COSTLOW                  | E02        | 20221027 | -      | 242.50 | 352.75   | 5669     | 0      | 9978 | 421 |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0 BOBBY COSTLOW                  | E01        | 20221027 | 230.00 | -      | 582.75   | 5669     | 0      | 9977 | 421 |
| 23 | 461 | 0 | 1816 | 2213 | 58000 | 196  | 0 | 0 RAGER JESSICA EASON            | E01        | 20221027 | 53.38  | -      | 53.38    | 5497     | 0      | 9994 | 421 |
| 23 | 461 | 0 | 1816 | 2213 | 58000 | 2050 | 0 | 0 SWINDELL RACHELLE B            | E01        | 20221027 | 51.88  | -      | 51.88    | 5024     | 0      | 9995 | 421 |
| 23 | 461 | 0 | 1816 | 2213 | 58000 | 3050 | 0 | 0 WILLIAMS SHAWNA MARIE          | E01        | 20221027 | 31.00  | -      | 31.00    | 6419     | 0      | 9998 | 421 |
| 23 | 536 | 0 | 2720 | 2900 | 58000 | 8010 | 0 | 0 MOCK KRISTY ANN                | E01        | 20221028 | 586.64 | -      | 586.64   | 5876     | 0      | 9965 | 421 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 SYNOVUS BANK                   | E01        | 20221031 | 110.00 | -      | 662.00   | 6369     | 0      | 9953 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 MALLORI BREANNA RUSH           | E01        | 20221101 | 320.00 | -      | 5,879.30 | 6482     | 0      | 9999 | 421 |
| 23 | 403 | 0 | 1762 | 1000 | 58000 | 3050 | 0 | 0 RECLASS FACIL CODE 00112304    | 112304 E01 | 20221101 | 8.75   | -      | 8.75     | 0        | 112304 | 0    | 0   |
| 23 | 403 | 0 | 1762 | 1000 | 58000 | 8010 | 0 | 0 RECLASS FACIL CODE 00112304    | 112304 E01 | 20221101 | -      | 8.75   | -        | 0        | 112304 | 0    | 0   |

|    |     |   |      |      |       |      |   |                                 |            |          |           |        |           |      |        |      |     |
|----|-----|---|------|------|-------|------|---|---------------------------------|------------|----------|-----------|--------|-----------|------|--------|------|-----|
| 23 | 405 | 0 | 2824 | 2100 | 58000 | 8010 | 0 | 0 REBECCA ANN MORGAN            | E01        | 20221101 | 11.13     | -      | 171.13    | 3757 | 0      | 9988 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 196  | 0 | 0 JANA TANNER                   | E01        | 20221101 | 599.81    | -      | 3,035.74  | 6478 | 0      | 9999 | 421 |
| 23 | 405 | 0 | 2824 | 2230 | 58000 | 8010 | 0 | 0 REBECCA ANN MORGAN            | E01        | 20221103 | 26.13     | -      | 479.63    | 3757 | 0      | 9990 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 IVEY SAVANNAH JADE            | E01        | 20221104 | 1,041.28  | -      | 8,596.43  | 6251 | 0      | 9997 | 421 |
| 23 | 405 | 0 | 2824 | 2230 | 58000 | 8010 | 0 | 0 BARDAK TRACEY RYALS           | E01        | 20221104 | 131.88    | -      | 611.51    | 5296 | 0      | 9932 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 2050 | 0 | 0 DEIDRE DOAK GORDON            | E01        | 20221104 | 125.00    | -      | 627.57    | 6479 | 0      | 9999 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 2050 | 0 | 0 HODGSON NICHOLAS J            | E01        | 20221104 | 143.45    | -      | 771.02    | 5924 | 0      | 9994 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 2050 | 0 | 0 ROBINSON AMY F                | E01        | 20221104 | 377.50    | -      | 1,148.52  | 6456 | 0      | 9997 | 421 |
| 23 | 409 | 0 | 1847 | 2213 | 58000 | 8010 | 0 | 0 SAMANTHA KEYFAUVER            | E01        | 20221104 | 670.00    | -      | 1,037.54  | 3557 | 0      | 9958 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 3437 BOBBY BROWN HOTEL 033805 | 33805 E01  | 20221107 | 268.00    | -      | 3,904.93  | 6466 | 33805  | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 3437 BOBBY BROWN HOTEL 033805 | 33805 E01  | 20221107 | 804.00    | -      | 9,400.43  | 6466 | 33805  | 9999 | 421 |
| 23 | 100 | 0 | 3011 | 1000 | 58000 | 2050 | 0 | 0 ROBINSON CHEZVORA B           | E01        | 20221108 | 40.00     | -      | 1,233.07  | 5717 | 0      | 9980 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 WATERS MARTIN G               | E01        | 20221108 | 231.25    | -      | 3,107.69  | 5591 | 0      | 9878 | 421 |
| 23 | 100 | 0 | 9990 | 2213 | 58000 | 8010 | 0 | 0 BOBBY COSTLOW                 | E01        | 20221109 | 273.37    | -      | 856.12    | 5669 | 0      | 9976 | 421 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 SYNOVUS BANK 033741           | 33741 E01  | 20221109 | 669.00    | -      | 1,331.00  | 6369 | 33741  | 9952 | 421 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 SYNOVUS BANK 033741           | 33741 E02  | 20221109 | -         | 669.00 | 662.00    | 6369 | 33741  | 9952 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 STEPHENS LELIA YOLANDA        | E01        | 20221109 | 56.25     | -      | 3,961.18  | 6179 | 0      | 9996 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 SMITH APRIL ANNETTE           | E01        | 20221110 | 416.43    | -      | 4,377.61  | 4922 | 0      | 9974 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 RUSHING ALANTIS KATRINA       | E01        | 20221110 | 321.18    | -      | 6,200.48  | 4784 | 0      | 9964 | 421 |
| 23 | 405 | 0 | 2824 | 2230 | 58000 | 8010 | 0 | 0 REBECCA ANN MORGAN            | E01        | 20221110 | 148.63    | -      | 760.14    | 3757 | 0      | 9991 | 421 |
| 23 | 100 | 0 | 1210 | 2213 | 58000 | 8010 | 0 | 0 DEES STACEY S                 | E01        | 20221111 | 71.00     | -      | 71.00     | 5672 | 0      | 9981 | 421 |
| 23 | 100 | 0 | 1210 | 2213 | 58000 | 8010 | 0 | 0 RAY AMY R                     | E01        | 20221111 | 244.13    | -      | 315.13    | 5762 | 0      | 9995 | 421 |
| 23 | 100 | 0 | 9990 | 2500 | 58000 | 8010 | 0 | 0 HOLMES LAMAUDICE JOHNNIE MAE  | E01        | 20221111 | 1,645.75  | -      | 1,645.75  | 6048 | 0      | 9989 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 LUCAS DANIEL M                | E01        | 20221111 | 642.13    | -      | 6,842.61  | 4690 | 0      | 9997 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 PRICE JENNIFER JONES          | E01        | 20221111 | 626.78    | -      | 7,469.39  | 4699 | 0      | 9988 | 421 |
| 23 | 100 | 0 | 1320 | 2700 | 58000 | 8012 | 0 | 1 COOK TRACY ANNE               | E01        | 20221116 | 29.38     | -      | 61.88     | 6340 | 0      | 9995 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 HUEY MICHAEL EASON            | E01        | 20221116 | 399.36    | -      | 3,507.05  | 6481 | 0      | 9999 | 421 |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0 MEGAN ELIZABETH LIBERATORE    | E01        | 20221116 | 210.00    | -      | 392.50    | 6485 | 0      | 9999 | 421 |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0 MEGAN ELIZABETH LIBERATORE    | E02        | 20221116 | -         | 210.00 | 182.50    | 6485 | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 SMITH APRIL ANNETTE           | E01        | 20221118 | 54.75     | -      | 4,432.36  | 4922 | 0      | 9973 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 MIKELL LAVETTE NICOLE         | E01        | 20221118 | 287.25    | -      | 9,687.68  | 6144 | 0      | 9996 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 SYNOVUS BANK                  | E01        | 20221201 | 446.00    | -      | 3,953.05  | 6369 | 0      | 9951 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 SYNOVUS BANK                  | E01        | 20221201 | 218.90    | -      | 4,171.95  | 6369 | 0      | 9948 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 SYNOVUS BANK                  | E02        | 20221201 | -         | 218.90 | 3,953.05  | 6369 | 0      | 9948 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 SYNOVUS BANK                  | E01        | 20221201 | 218.90    | -      | 4,171.95  | 6369 | 0      | 9947 | 421 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 SYNOVUS BANK 033741           | 33741 E01  | 20221201 | 669.00    | -      | 1,331.00  | 6369 | 33741  | 9950 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 STEPHENS LELIA YOLANDA        | E01        | 20221201 | 54.75     | -      | 4,487.11  | 6179 | 0      | 9995 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 BRANNEN KIMBERLY LEE          | E01        | 20221201 | 294.13    | -      | 4,781.24  | 6375 | 0      | 9997 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 2050 | 0 | 0 DURRENCE TINA C               | E01        | 20221201 | 243.87    | -      | 1,082.50  | 5753 | 0      | 9989 | 421 |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0 MEGAN ELIZABETH LIBERATORE    | E01        | 20221201 | 210.00    | -      | 392.50    | 6485 | 0      | 9998 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 SYNOVUS BANK                  | E01        | 20221206 | 270.29    | -      | 4,442.24  | 6369 | 0      | 9945 | 421 |
| 23 | 405 | 0 | 2824 | 2230 | 58000 | 8010 | 0 | 0 SOLUTION TREE INC 033766      | 33766 E01  | 20221206 | 11,235.00 | -      | 11,995.14 | 6073 | 33766  | 9982 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 OLIVER VICKIE LYNN            | E01        | 20221207 | 1,130.16  | -      | 5,911.40  | 6374 | 0      | 9997 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 JOSEY ANNE LIGHTLE            | E01        | 20221207 | 844.01    | -      | 6,755.41  | 6483 | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 IVEY SAVANNAH JADE            | E01        | 20221207 | 886.70    | -      | 7,642.11  | 6251 | 0      | 9996 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 WATKINS JENNA                 | E01        | 20221207 | 868.00    | -      | 4,740.83  | 6381 | 0      | 9997 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 SELPH RIVIERA DANIELA         | E01        | 20221207 | 844.01    | -      | 5,584.84  | 6455 | 0      | 9998 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 LEWIS TISHA LEIGH             | E01        | 20221207 | 359.33    | -      | 7,828.72  | 6382 | 0      | 9997 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 SMITH REBECCA R               | E01        | 20221207 | 900.38    | -      | 8,729.10  | 6267 | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 SAPP AMBER WILLIAMS           | E01        | 20221207 | 877.14    | -      | 9,606.24  | 6064 | 0      | 9994 | 421 |
| 23 | 405 | 0 | 2824 | 2213 | 58000 | 8010 | 0 | 0 LOCKE AMANDA                  | E01        | 20221207 | 85.00     | -      | 477.50    | 4253 | 0      | 9912 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 BURNEY TOMMY                  | E01        | 20221209 | 641.38    | -      | 10,247.62 | 5031 | 0      | 9994 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 ELLA TERESA BROWN             | E01        | 20221209 | 387.99    | -      | 10,635.61 | 6462 | 0      | 9998 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 KATIE BOWERS                  | E01        | 20221209 | 359.94    | -      | 10,995.55 | 6383 | 0      | 9997 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 MUHARREM U BARDAK             | E01        | 20221209 | 623.84    | -      | 11,619.39 | 6484 | 0      | 9999 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 MYERS STEPHANIE A             | E01        | 20221209 | 657.88    | -      | 12,277.27 | 6199 | 0      | 9993 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 KATIE BOWERS                  | E02        | 20221209 | -         | 359.94 | 11,917.33 | 6383 | 0      | 9997 | 421 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 KATIE BOWERS                  | E01        | 20221209 | 359.91    | -      | 12,277.24 | 6383 | 0      | 9996 | 421 |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -         | 935.19 | 3,507.05  | 0    | 122330 | 0    | 0   |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 935.19    | -      | 4,442.24  | 0    | 122330 | 0    | 0   |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 CS1 CORRECTIONS 00122331      | 122331 E01 | 20221230 | -         | 399.36 | 4,042.88  | 0    | 122331 | 0    | 0   |
| 23 | 100 | 0 | 9990 | 2300 | 58000 | 8010 | 0 | 0 CS1 CORRECTIONS 00122331      | 122331 E01 | 20221230 | 399.36    | -      | 4,442.24  | 0    | 122331 | 0    | 0   |

|    |     |   |      |      |       |      |   |                                 |            |          |        |           |           |   |        |   |   |
|----|-----|---|------|------|-------|------|---|---------------------------------|------------|----------|--------|-----------|-----------|---|--------|---|---|
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 225.00    | 1,106.00  | 0 | 122330 | 0 | 0 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 105.00    | 1,001.00  | 0 | 122330 | 0 | 0 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 105.00 | -         | 1,106.00  | 0 | 122330 | 0 | 0 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 669.00    | 437.00    | 0 | 122330 | 0 | 0 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 669.00 | -         | 1,106.00  | 0 | 122330 | 0 | 0 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 110.00    | 996.00    | 0 | 122330 | 0 | 0 |
| 23 | 100 | 0 | 9990 | 2800 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 110.00 | -         | 1,106.00  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 268.00    | 7,374.11  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 7,508.11  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 7,642.11  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 140.00    | 7,502.11  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2210 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 140.00 | -         | 7,642.11  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 804.00    | 8,883.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 9,017.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 9,151.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 9,285.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 9,419.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 9,553.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 134.00 | -         | 9,687.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 700.00    | 8,987.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 140.00 | -         | 9,127.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 140.00 | -         | 9,267.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 140.00 | -         | 9,407.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 140.00 | -         | 9,547.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 140.00 | -         | 9,687.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 1,460.88  | 8,226.80  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 8,713.76  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 9,200.72  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 196  | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 9,687.68  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 1,460.88  | 4,123.96  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 4,610.92  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 5,097.88  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 2050 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 5,584.84  | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 973.92    | 11,303.32 | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 11,790.28 | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 486.96 | -         | 12,277.24 | 0 | 122330 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 CS1 CORRECTIONS 00122331      | 122331 E01 | 20221230 | -      | 359.91    | 11,917.33 | 0 | 122331 | 0 | 0 |
| 23 | 150 | 0 | 1210 | 2213 | 58000 | 3050 | 0 | 0 CS1 CORRECTIONS 00122331      | 122331 E01 | 20221230 | 359.91 | -         | 12,277.24 | 0 | 122331 | 0 | 0 |
| 23 | 406 | 0 | 3324 | 1000 | 58000 | 2050 | 0 | 0 CS1 CORRECTIONS 00122331      | 122331 E01 | 20221230 | -      | 445.00    | (445.00)  | 0 | 122331 | 0 | 0 |
| 23 | 406 | 0 | 3324 | 1000 | 58000 | 2050 | 0 | 0 CS1 CORRECTIONS 00122331      | 122331 E01 | 20221230 | 445.00 | -         | -         | 0 | 122331 | 0 | 0 |
| 23 | 604 | 0 | 9600 | 3100 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | -      | 218.00    | 291.00    | 0 | 122330 | 0 | 0 |
| 23 | 604 | 0 | 9600 | 3100 | 58000 | 8010 | 0 | 0 RECLASSIFY TRAVEL EX 00122330 | 122330 E01 | 20221230 | 218.00 | -         | 509.00    | 0 | 122330 | 0 | 0 |
| 23 | 405 | 0 | 2824 | 2300 | 58000 | 8010 | 0 | 0 RECLASS ACCOUNT CODE 00122322 | 122322 E01 | 20221231 | -      | 11,235.00 | 760.14    | 0 | 122322 | 0 | 0 |
| 23 | 421 | 0 | 4180 | 2300 | 58000 | 8010 | 0 | 0 RECLASS ACCOUNT CODE 00122322 | 122322 E01 | 20221231 | -      | 1,760.80  | 667.52    | 0 | 122322 | 0 | 0 |
| 23 | 421 | 0 | 4180 | 2300 | 58000 | 8010 | 0 | 0 RECLASS ACCOUNT CODE 00122322 | 122322 E01 | 20221231 | 440.20 | -         | 1,107.72  | 0 | 122322 | 0 | 0 |
| 23 | 421 | 0 | 4180 | 2300 | 58000 | 8010 | 0 | 0 RECLASS ACCOUNT CODE 00122322 | 122322 E01 | 20221231 | 440.20 | -         | 1,547.92  | 0 | 122322 | 0 | 0 |
| 23 | 421 | 0 | 4180 | 2300 | 58000 | 8010 | 0 | 0 RECLASS ACCOUNT CODE 00122322 | 122322 E01 | 20221231 | 440.20 | -         | 1,988.12  | 0 | 122322 | 0 | 0 |
| 23 | 421 | 0 | 4180 | 2300 | 58000 | 8010 | 0 | 0 RECLASS ACCOUNT CODE 00122322 | 122322 E01 | 20221231 | 440.20 | -         | 2,428.32  | 0 | 122322 | 0 | 0 |