

**COUNTY MANAGER - LISTING OF DEPARTMENTAL BUDGET CHANGE REQUESTS  
TO BE ACCEPTED AS INFORMATION AT THE MARCH 28, 2023 BOARD MEETING**

| ENTRY DATE | DEPT NAME | ACCOUNT                                               | DR/CR | AMOUNT  |
|------------|-----------|-------------------------------------------------------|-------|---------|
| 02/01/2023 | Budget    | 1000-BGT-000-00000-000000-000000-0000-01-520005-      | D     | 250     |
| 02/01/2023 |           | 1000-BGT-000-00000-000000-000000-0000-01-520012-      | C     | 250     |
| 02/01/2023 | Co Police | 1000-GPD-000-00000-000000-000000-0000-02-530015-      | C     | 1,500   |
| 02/01/2023 |           | 1000-GPD-000-00000-000000-000000-0000-02-540003-22000 | D     | 1,500   |
| 02/01/2023 | Tourism   | 2005-TRM-000-00000-000000-000000-0000-07-520006-      | C     | 1,000   |
| 02/01/2023 |           | 2005-TRM-000-00000-000000-000000-0000-07-520012-      | D     | 1,000   |
| 02/02/2023 | Health    | 1000-HLT-253-00000-ComDis-000000-0000-05-560000-21592 | C     | 25,728  |
| 02/02/2023 |           | 1000-HLT-253-00000-ComDis-000000-0000-05-530023-21592 | D     | 2,052   |
| 02/02/2023 |           | 1000-HLT-253-00000-ComDis-000000-0000-05-520020-21592 | D     | 23,676  |
| 02/02/2023 | Health    | 1000-HLT-000-00000-000000-000000-0000-05-560000-15252 | C     | 29,206  |
| 02/02/2023 |           | 1000-HLT-000-00000-000000-000000-0000-05-520002-15252 | D     | 29,206  |
| 02/02/2023 |           | 1000-HLT-000-00000-000000-000000-0000-05-560000-15277 | C     | 230,668 |
| 02/02/2023 |           | 1000-HLT-000-00000-000000-000000-0000-05-520020-15277 | D     | 230,668 |
| 02/02/2023 |           | 1000-HLT-000-00000-000000-000000-0000-05-560000-18130 | C     | 10,030  |
| 02/02/2023 |           | 1000-HLT-000-00000-000000-000000-0000-05-520017-18130 | D     | 10,030  |
| 02/02/2023 |           | 1000-HLT-000-00000-000000-000000-0000-05-560000-19565 | C     | 692     |
| 02/02/2023 |           | 1000-HLT-000-00000-000000-000000-0000-05-520005-19565 | D     | 692     |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-560000-08320 | C     | 64,140  |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-530010-22MCS | D     | 64,140  |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-560000-19008 | C     | 91,907  |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-530010-22MCS | D     | 91,907  |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-560000-20004 | C     | 263,548 |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-530010-20004 | D     | 263,548 |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-560000-21003 | C     | 712,515 |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-530010-21003 | D     | 712,515 |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-560000-22MCS | C     | 920,469 |
| 02/02/2023 |           | 1000-HLT-000-00000-MedMax-000000-0000-05-530010-22MCS | D     | 920,469 |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-560000-13283 | C     | 3,494   |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-530010-13283 | D     | 3,494   |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-560000-17010 | C     | 18      |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-530010-17010 | D     | 18      |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-560000-17262 | C     | 10,725  |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-530010-17010 | D     | 10,725  |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-560000-22PTF | C     | 985     |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-530010-17010 | D     | 985     |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-560000-22PTF | C     | 20,000  |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-520005-22PTF | D     | 2,000   |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-520012-22PTF | D     | 9,000   |
| 02/02/2023 |           | 1000-HLT-250-00000-000000-000000-0000-05-530010-22PTF | D     | 9,000   |
| 02/02/2023 |           | 1000-HLT-250-00000-TeenPg-000000-0000-05-560000-16241 | C     | 170     |
| 02/02/2023 |           | 1000-HLT-250-00000-TeenPg-000000-0000-05-520005-16241 | D     | 170     |
| 02/02/2023 |           | 1000-HLT-250-00000-CHENut-000000-0000-05-560000-20053 | C     | 11,298  |
| 02/02/2023 |           | 1000-HLT-250-00000-CHENut-000000-0000-05-520002-20053 | D     | 11,298  |
| 02/02/2023 |           | 1000-HLT-252-00000-000000-000000-0000-05-560000-18147 | C     | 184,319 |
| 02/02/2023 |           | 1000-HLT-252-00000-000000-000000-0000-05-530010-18147 | D     | 184,319 |
| 02/02/2023 |           | 1000-HLT-252-00000-000000-000000-0000-05-560000-22549 | C     | 4,500   |
| 02/02/2023 |           | 1000-HLT-252-00000-000000-000000-0000-05-520020-22549 | D     | 4,500   |
| 02/02/2023 |           | 1000-HLT-253-00000-000000-000000-0000-05-560000-11241 | C     | 1,124   |
| 02/02/2023 |           | 1000-HLT-253-00000-000000-000000-0000-05-520005-11241 | D     | 1,124   |
| 02/02/2023 |           | 1000-HLT-253-00000-000000-000000-0000-05-560000-15017 | C     | 45,391  |
| 02/02/2023 |           | 1000-HLT-250-00000-TeenPg-000000-0000-05-520017-16241 | D     | 45,391  |

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| ENTRY DATE | DEPT NAME   | ACCOUNT                                                | DR/CR | AMOUNT    |
|------------|-------------|--------------------------------------------------------|-------|-----------|
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-560000-15233 | C     | 224       |
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-520005-15233 | D     | 224       |
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-560000-15239 | C     | 6,232     |
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-520005-15239 | D     | 6,232     |
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-560000-16202 | C     | 11,618    |
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-520005-15239 | D     | 11,618    |
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-560000-18129 | C     | 3,129     |
| 02/02/2023 |             | 1000-HLT-253-00000-000000-0000000-0000-05-520005-15233 | D     | 3,129     |
| 02/02/2023 |             | 1000-HLT-253-00000-STDHIV-0000000-0000-05-560000-14236 | C     | 82,150    |
| 02/02/2023 |             | 1000-HLT-253-00000-STDHIV-0000000-0000-05-520002-14236 | D     | 57,505    |
| 02/02/2023 |             | 1000-HLT-253-00000-STDHIV-0000000-0000-05-520005-14236 | D     | 24,645    |
| 02/02/2023 |             | 1000-HLT-253-00000-ComDis-0000000-0000-05-560000-21547 | C     | 1,673,883 |
| 02/02/2023 |             | 1000-HLT-253-00000-ComDis-0000000-0000-05-520002-21547 | D     | 1,673,883 |
| 02/02/2023 |             | 1000-HLT-253-00000-FamPin-0000000-0000-05-560000-17255 | C     | 14,484    |
| 02/02/2023 |             | 1000-HLT-253-00000-FamPin-0000000-0000-05-520002-17255 | D     | 14,484    |
| 02/02/2023 |             | 1000-HLT-253-00000-FamPin-0000000-0000-05-560000-21025 | C     | 14,000    |
| 02/02/2023 |             | 1000-HLT-253-00000-FamPin-0000000-0000-05-520011-21025 | D     | 14,000    |
| 02/02/2023 |             | 1000-HLT-253-00000-Matern-0000000-0000-05-560000-15257 | C     | 111,544   |
| 02/02/2023 |             | 1000-HLT-253-00000-FamPin-0000000-0000-05-520002-17255 | D     | 111,544   |
| 02/02/2023 |             | 1000-HLT-253-00000-HHCntr-0000000-0000-05-560000-20056 | C     | 91,856    |
| 02/02/2023 |             | 1000-HLT-253-00000-FamPin-0000000-0000-05-520002-17255 | D     | 91,856    |
| 02/02/2023 |             | 1000-HLT-253-00000-ComDis-0000000-0000-05-560000-22508 | C     | 44,589    |
| 02/02/2023 |             | 1000-HLT-253-00000-ComDis-0000000-0000-05-510001-22508 | D     | 35,671    |
| 02/02/2023 |             | 1000-HLT-253-00000-ComDis-0000000-0000-05-510100-22508 | D     | 3,389     |
| 02/02/2023 |             | 1000-HLT-253-00000-ComDis-0000000-0000-05-510101-22508 | D     | 5,529     |
| 02/02/2023 | Parks & Rec | 1000-PRK-360-00000-000000-0000000-0000-01-520007-      | C     | 1,119     |
| 02/02/2023 |             | 1000-PRK-360-00000-000000-0000000-0000-01-520017-      | D     | 1,119     |
| 02/02/2023 | Finance     | 1000-FIN-000-00000-000000-0000000-0000-01-520014-      | C     | 500       |
| 02/02/2023 |             | 1000-FIN-000-00000-000000-0000000-0000-01-520018-      | D     | 500       |
| 02/03/2023 | HUSN        | 1000-CSS-291-00000-000000-0000000-0000-05-520017-      | C     | 512       |
| 02/03/2023 |             | 1000-CSS-291-29103-000000-0000000-0000-05-530030-      | D     | 512       |
| 02/03/2023 |             | 1000-CSS-291-29103-000000-0000000-0000-05-520011-      | C     | 1,384     |
| 02/03/2023 |             | 1000-CSS-291-29102-000000-0000000-0000-05-520011-      | C     | 295       |
| 02/03/2023 |             | 1000-CSS-291-00000-000000-0000000-0000-05-520011-      | C     | 821       |
| 02/03/2023 |             | 1000-CSS-291-29101-000000-0000000-0000-05-520011-      | D     | 2,500     |
| 02/03/2023 |             | 1000-CSS-291-29102-000000-0000000-0000-05-520020-      | C     | 4,990     |
| 02/03/2023 |             | 1000-CSS-291-00000-000000-0000000-0000-05-520011-      | D     | 4,990     |
| 02/03/2023 |             | 1000-CSS-291-29102-000000-0000000-0000-05-520010-      | C     | 1,800     |
| 02/03/2023 |             | 1000-CSS-291-00000-000000-0000000-0000-05-520020-      | D     | 1,800     |
| 02/03/2023 |             | 1000-CSS-291-29102-000000-0000000-0000-05-520007-      | C     | 5,000     |
| 02/03/2023 |             | 1000-CSS-291-29102-000000-0000000-0000-05-520017-      | D     | 5,000     |
| 02/03/2023 | Bldg Svces  | 1000-BDS-231-00000-000000-0000000-0000-07-530010-      | C     | 1,940     |
| 02/03/2023 |             | 1000-BDS-231-00000-000000-0000000-0000-07-530029-      | D     | 1,940     |
| 02/06/2023 | Library     | 1000-LIB-000-00000-000000-0000000-0000-04-520011-      | C     | 4,000     |
| 02/06/2023 |             | 1000-LIB-350-00000-000000-0000000-0000-04-520011-      | C     | 1,000     |
| 02/06/2023 |             | 1000-LIB-000-00000-000000-0000000-0000-04-520014-      | D     | 5,000     |
| 02/07/2023 | IT          | 1000-ITS-000-00000-000000-0000000-0000-01-530029-ITInf | C     | 6,811     |
| 02/07/2023 |             | 1000-ITS-000-00000-000000-0000000-0000-01-560000-ITMsc | D     | 6,811     |
| 02/07/2023 | EDC         | 1000-EDC-000-00000-000000-0000000-0000-07-520015-      | C     | 27,500    |
| 02/07/2023 |             | 1000-EDC-000-00000-000000-0000000-0000-07-530010-      | D     | 27,500    |
| 02/07/2023 |             | 1000-EDC-000-00000-000000-0000000-0000-07-520013-      | C     | 3,000     |
| 02/07/2023 |             | 1000-EDC-000-00000-000000-0000000-0000-07-530015-      | D     | 3,000     |

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| ENTRY DATE | DEPT NAME   | ACCOUNT                                               | DR/CR | AMOUNT |
|------------|-------------|-------------------------------------------------------|-------|--------|
| 02/07/2023 |             | 1000-EDC-000-00000-000000-000000-0000-07-530010-19039 | C     | 10,000 |
| 02/07/2023 |             | 1000-EDC-000-00000-000000-000000-0000-07-530015-      | D     | 10,000 |
| 02/07/2023 |             | 1000-EDC-000-00000-000000-000000-0000-07-520015-19039 | C     | 3,750  |
| 02/07/2023 |             | 1000-EDC-000-00000-000000-000000-0000-07-530015-      | D     | 3,750  |
| 02/07/2023 | Parks & Rec | 1000-PRK-360-00000-000000-000000-0000-01-520002-      | C     | 80     |
| 02/07/2023 |             | 1000-PRK-360-00000-000000-000000-0000-01-520020-      | D     | 80     |
| 02/07/2023 | IT          | 1000-ITS-000-00000-000000-000000-0000-01-520001-      | C     | 35     |
| 02/07/2023 |             | 1000-ITS-000-00000-000000-000000-0000-01-520015-      | D     | 35     |
| 02/08/2023 | Bldg Svces  | 1000-BDS-230-00000-000000-000000-0000-02-520007-      | D     | 14     |
| 02/08/2023 |             | 1000-BDS-230-00000-000000-000000-0000-02-520002-      | C     | 14     |
| 02/08/2023 |             | 1000-BDS-230-00000-000000-000000-0000-02-520011-      | D     | 4,000  |
| 02/08/2023 |             | 1000-BDS-230-00000-000000-000000-0000-02-530020-      | D     | 7,500  |
| 02/08/2023 |             | 1000-BDS-230-00000-000000-000000-0000-02-520020-      | C     | 11,500 |
| 01/24/2023 | Health      | 1000-CSS-290-29001-000000-000000-0000-05-520005-      | C     | 1,200  |
| 01/24/2023 |             | 1000-CSS-290-00000-000000-000000-0000-05-520005-      | D     | 1,200  |
| 01/31/2023 | HR          | 1000-HRM-000-00000-000000-000000-0000-01-530029-      | C     | 7,500  |
| 01/31/2023 |             | 1000-HRM-000-00000-000000-000000-0000-01-520012-      | D     | 1,200  |
| 01/31/2023 |             | 1000-HRM-000-00000-000000-000000-0000-01-530010-      | D     | 6,300  |
| 02/09/2023 | Bldg Svces  | 1000-BDS-233-00000-000000-000000-0000-07-520015-      | C     | 200    |
| 02/09/2023 |             | 1000-BDS-233-00000-000000-000000-0000-07-520014-      | D     | 200    |
| 02/09/2023 | Elections   | 1000-BOE-000-00000-000000-000000-0000-01-520013-      | D     | 5,000  |
| 02/09/2023 |             | 1000-BOE-000-00000-000000-000000-0000-01-530013-      | C     | 5,000  |
| 02/09/2023 | Health      | 1000-HLT-253-00000-Matern-000000-0000-05-530010-      | C     | 3,250  |
| 02/09/2023 |             | 1000-HLT-253-00000-Matern-000000-0000-05-560001-      | D     | 3,000  |
| 02/09/2023 |             | 1000-HLT-253-00000-FamPln-000000-0000-05-560001-      | D     | 250    |
| 02/09/2023 | CO-OP Ext   | 1000-CES-000-00000-000000-000000-0000-07-520013-      | C     | 610    |
| 02/09/2023 |             | 1000-CES-000-00000-000000-000000-0000-07-530015-      | D     | 610    |
| 02/09/2023 | DSS         | 1000-CSS-270-00000-WIOA00-000000-0000-05-530030-      | C     | 200    |
| 02/09/2023 |             | 1000-CSS-270-00000-WIOA00-000000-0000-05-520015-      | D     | 200    |
| 02/11/2023 | HUSN        | 1000-CSS-291-29103-000000-000000-0000-05-520010-      | C     | 2,000  |
| 02/11/2023 |             | 1000-CSS-291-29103-000000-000000-0000-05-520020-      | D     | 2,000  |
| 02/14/2023 | Parks & Rec | 1000-CSS-292-00000-SrPrm-000000-0000-04-560000-       | C     | 5,000  |
| 02/14/2023 |             | 1000-CSS-292-00000-SrPrm-000000-0000-04-520002-       | D     | 5,000  |
| 02/14/2023 |             | 1000-CSS-292-00000-SrPrm-000000-0000-04-560000-       | C     | 3,000  |
| 02/14/2023 |             | 1000-CSS-292-00000-SrGame-000000-0000-04-520002-      | D     | 3,000  |
| 02/17/2023 | DSS         | 1000-CSS-290-29001-000000-000000-0000-05-540003-      | C     | 30,000 |
| 02/17/2023 |             | 1000-CSS-290-29001-000000-000000-0000-05-530023-      | D     | 30,000 |
| 02/17/2023 | TAX         | 1000-TAX-000-00000-000000-000000-0000-01-530010-      | C     | 5,000  |
| 02/17/2023 |             | 1000-TAX-000-00000-000000-000000-0000-01-520014-      | D     | 5,000  |
| 02/17/2023 | HUSN        | 1000-CSS-291-00000-000000-000000-0000-05-520017-      | C     | 5,000  |
| 02/17/2023 |             | 1000-CSS-291-00000-000000-000000-0000-05-520020-      | D     | 5,000  |
| 02/20/2023 | Health      | 1000-HLT-252-00000-000000-000000-0000-05-520007-      | C     | 5,000  |
| 02/20/2023 |             | 1000-HLT-252-00000-000000-000000-0000-05-530020-      | D     | 5,000  |
| 02/20/2023 | Em Mgmt     | 1000-EMG-000-00000-000000-000000-0000-02-560000-22039 | C     | 50,000 |
| 02/20/2023 |             | 1000-EMG-000-00000-000000-000000-0000-02-520004-22039 | D     | 50,000 |
| 02/20/2023 | Health      | 1000-HLT-253-00000-Matern-000000-0000-05-530010-      | C     | 20,000 |
| 02/20/2023 |             | 1000-HLT-000-00000-000000-000000-0000-05-520020-      | D     | 20,000 |
| 02/21/2023 | Bldg Svces  | 1000-BDS-232-00000-000000-000000-0000-07-520001-      | C     | 225    |
| 02/21/2023 |             | 1000-BDS-232-00000-000000-000000-0000-07-520020-      | D     | 225    |
| 02/22/2023 | Health      | 1000-HLT-253-00000-Matern-000000-0000-05-530010-      | C     | 20,000 |
| 02/22/2023 |             | 1000-HLT-000-00000-000000-000000-0000-05-520011-      | D     | 20,000 |

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| ENTRY DATE | DEPT NAME   | ACCOUNT                                               | DR/CR | AMOUNT  |
|------------|-------------|-------------------------------------------------------|-------|---------|
| 02/22/2023 | Library     | 1000-LIB-000-00000-000000-000000-0000-04-560000-21577 | C     | 55,771  |
| 02/22/2023 |             | 1000-LIB-000-00000-000000-000000-0000-04-530029-21577 | D     | 4,300   |
| 02/22/2023 |             | 1000-LIB-000-00000-000000-000000-0000-04-520020-21577 | D     | 51,471  |
| 02/22/2023 | Parks & Rec | 1000-PRK-360-00000-000000-000000-0000-01-530023-      | C     | 4,748   |
| 02/22/2023 |             | 1000-PRK-360-00000-000000-000000-0000-01-520020-      | D     | 4,748   |
| 02/22/2023 | Health      | 1000-HLT-253-00000-000000-000000-0000-05-530010-      | C     | 30,000  |
| 02/22/2023 |             | 1000-HLT-253-00000-000000-000000-0000-05-530013-      | D     | 30,000  |
| 02/23/2023 | Parks & Rec | 4095-PRK-000-00000-000000-000000-0000-04-540006-13282 | C     | 75,552  |
| 02/23/2023 |             | 4095-PRK-000-00000-000000-000000-0000-04-540006-16236 | D     | 75,552  |
| 02/23/2023 |             | 1000-CSS-292-00000-SrPrgm-000000-0000-04-560000-      | C     | 1,000   |
| 02/23/2023 |             | 1000-CSS-292-00000-000000-000000-0000-04-520005-      | D     | 1,000   |
| 02/23/2023 | GEMS        | 4005-EMS-000-00000-Annual-PayGo23-0000-02-540002-     | C     | 7,987   |
| 02/23/2023 |             | 4005-EMS-000-00000-Annual-PayGo23-0000-02-540003-     | D     | 7,987   |
| 02/23/2023 | Parks & Rec | 1000-CSS-292-00000-SrPrgm-000000-0000-04-560000-      | C     | 3,000   |
| 02/23/2023 |             | 1000-CSS-292-00000-SrGame-000000-0000-04-520002-      | D     | 3,000   |
| 02/24/2023 | Bldg Svces  | 1000-BDS-232-00000-000000-000000-0000-07-520011-      | D     | 2,350   |
| 02/24/2023 |             | 1000-BDS-232-00000-000000-000000-0000-07-530020-      | C     | 550     |
| 02/24/2023 |             | 1000-BDS-232-00000-000000-000000-0000-07-530023-      | C     | 500     |
| 02/24/2023 |             | 1000-BDS-232-00000-000000-000000-0000-07-520001-      | C     | 700     |
| 02/24/2023 |             | 1000-BDS-232-00000-000000-000000-0000-07-520013-      | C     | 400     |
| 02/24/2023 |             | 1000-BDS-232-00000-000000-000000-0000-07-520006-      | C     | 200     |
| 02/24/2023 | Health      | 1000-HLT-250-00000-TeenPg-000000-0000-05-520005-16241 | D     | 616     |
| 02/24/2023 |             | 1000-HLT-253-00000-000000-000000-0000-05-560000-15017 | C     | 616     |
| 02/27/2023 | HUSN        | 1000-CSS-291-29102-000000-000000-0000-05-530013-AG012 | C     | 50,000  |
| 02/27/2023 |             | 1000-CSS-291-29102-000000-000000-0000-05-530053-AG012 | D     | 50,000  |
| 02/27/2023 | Health      | 1000-HLT-251-00000-WIC000-Nutritn-0000-05-520011-     | D     | 500     |
| 02/27/2023 |             | 1000-HLT-251-00000-WIC000-ClntSvc-0000-05-520002-     | C     | 500     |
| 02/27/2023 | Elections   | 1000-BOE-000-00000-000000-000000-0000-01-530013-      | C     | 2,500   |
| 02/27/2023 |             | 1000-BOE-000-00000-000000-000000-0000-01-520001-      | D     | 2,500   |
| 02/28/2023 | Library     | 1000-LIB-000-00000-000000-000000-0000-04-520020-21577 | C     | 76,309  |
| 02/28/2023 |             | 1000-LIB-000-00000-000000-000000-0000-04-520018-21577 | D     | 76,309  |
| 02/28/2023 |             | 1000-LIB-000-00000-000000-000000-0000-04-560000-22548 | C     | 206,938 |
| 02/28/2023 |             | 1000-LIB-000-00000-000000-000000-0000-04-520018-22548 | D     | 15,000  |
| 02/28/2023 |             | 1000-LIB-000-00000-000000-000000-0000-04-520020-22548 | D     | 191,938 |
| 02/28/2023 | Tax         | 1000-TAX-000-00000-000000-000000-0000-01-530029-      | D     | 1,400   |
| 02/28/2023 |             | 1000-TAX-000-00000-000000-000000-0000-01-520017-      | C     | 1,400   |
| 02/28/2023 | HUSN        | 1000-CSS-291-29103-000000-000000-0000-05-520011-      | C     | 500     |
| 02/28/2023 |             | 1000-CSS-291-29103-000000-000000-0000-05-520005-      | D     | 500     |
| 02/28/2023 | Health      | 1000-HLT-250-00000-000000-000000-0000-05-520002-17265 | D     | 275     |
| 02/28/2023 |             | 1000-HLT-250-00000-000000-000000-0000-05-560000-17265 | C     | 275     |
| 02/28/2023 | Tourism     | 2005-TRM-000-00000-000000-000000-0000-07-520014-      | C     | 1,200   |
| 02/28/2023 |             | 2005-TRM-000-00000-000000-000000-0000-07-520020-      | D     | 1,200   |
| 02/28/2023 | Mgr Office  | 1000-MGR-000-00000-000000-000000-0000-01-520017-      | C     | 4,000   |
| 02/28/2023 |             | 1000-MGR-000-00000-000000-000000-0000-01-520013-      | D     | 1,000   |
| 02/28/2023 |             | 1000-MGR-000-00000-000000-000000-0000-01-520012-      | D     | 3,000   |