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FISCAL YEAR 22

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	28,676,278.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		32,660.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-25,408.36		U
ENDING BALANCE: Current Property Taxes					410000	28,676,278.00	7,251.64	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	1,150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,150,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410520	125,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	125,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	289,659.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		443.51		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		313.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	289,659.00	757.35	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	3,856,374.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		360,092.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		361,219.42		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,856,374.00	721,311.42	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	38,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-14.95		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-10.34		U
ENDING BALANCE: Current Tax Penalties					412000	38,000.00	-25.29	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	800,000.00			U

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		70,551.16		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		30,876.43		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	101,427.59	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	120,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		10,582.58		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		4,631.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	15,214.06	0.00	
BEGINNING BALANCE:				Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	416000	40,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	416000		3,666.00		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	416000		3,666.00		U
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	7,332.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	1,625,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,625,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	100,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	100,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	10,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	60,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		17,500.80		U
ENDING BALANCE:				Motor Carrier Payments	418000	60,000.00	17,500.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	20,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	419000	161,300.00			U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	419000		40,325.33		U
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	40,325.33	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	420800	34,500.00			U
07/31/2021	CR05	J2200323		JULY 21 REVENUES	420800		5,270.37		U
ENDING BALANCE:				Accomodations Tax	420800	34,500.00	5,270.37	0.00	
BEGINNING BALANCE:				Local Government Fund Distribution	421000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	421000	11,345,287.00			U
07/31/2021	CR05	J2200323		JULY 21 REVENUES	421000		2,698,121.71		U
ENDING BALANCE:				Local Government Fund Distribution	421000	11,345,287.00	2,698,121.71	0.00	
BEGINNING BALANCE:				Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430000	42,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430000		2,240.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430000		4,731.00		U
ENDING BALANCE:				Animal Control Fees	430000	42,000.00	6,971.00	0.00	
BEGINNING BALANCE:				No Transport Fees	430105	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430105	155,268.00			U
ENDING BALANCE:				No Transport Fees	430105	155,268.00	0.00	0.00	
BEGINNING BALANCE:				Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430110	1,882,400.00			U
ENDING BALANCE:				Transport Mileage Fees	430110	1,882,400.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Ambulance Collections - Low Country						430120	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430120	6,417,279.00			U
ENDING BALANCE: Ambulance Collections - Low Country						430120	6,417,279.00	0.00	
BEGINNING BALANCE: Medicare Ambulance Clearing						430130	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430130	335,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430130		204,827.48		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430130		349,879.05		U
ENDING BALANCE: Medicare Ambulance Clearing						430130	335,000.00	554,706.53	0.00
BEGINNING BALANCE: Medicare RRB Ambl.Clearing						430131	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430131	5,700.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430131		348.72		U
ENDING BALANCE: Medicare RRB Ambl.Clearing						430131	5,700.00	348.72	0.00
BEGINNING BALANCE: Medicaid Ambulance Clearing						430140	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430140	20,750.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430140		14,983.50		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430140		13,625.11		U
ENDING BALANCE: Medicaid Ambulance Clearing						430140	20,750.00	28,608.61	0.00
BEGINNING BALANCE: Ambulance Set-off Debt Fees						430165	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430165	744,043.00			U
ENDING BALANCE: Ambulance Set-off Debt Fees						430165	744,043.00	0.00	0.00
BEGINNING BALANCE: Ambulance Subpoena Fees						430185	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430185	13,322.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430185		1,283.75		U
ENDING BALANCE: Ambulance Subpoena Fees						430185	13,322.00	1,283.75	0.00
BEGINNING BALANCE: Ambulance Fees - Interest						430191	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430191	10,000.00			U
ENDING BALANCE: Ambulance Fees - Interest						430191	10,000.00	0.00	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	430810	225,000.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430810		21,529.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	225,000.00	21,529.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	430900	1,934,936.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430900		476,140.52		U
ENDING BALANCE: Cable Franchise Fees					430900	1,934,936.00	476,140.52	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	430901	330,486.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430901		35,513.22		U
ENDING BALANCE: Video Service Franchise Fees					430901	330,486.00	35,513.22	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	431004	7,585.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431004		697.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431004		1,066.00		U
ENDING BALANCE: Worthless Check Fees					431004	7,585.00	1,763.00	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	431100	165,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431100		15,920.08		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431100		12,274.20		U
ENDING BALANCE: Clerk of Court Fees					431100	165,000.00	28,194.28	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	431101	95,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431101		6,204.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431101		8,140.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	95,000.00	14,344.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	431102	18,000.00			U

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431102		2,233.86		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431102		1,075.31		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	3,309.17	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431200	465,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431200		33,306.09		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431200		30,862.04		U
ENDING BALANCE:				Family Court Fees	431200	465,000.00	64,168.13	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431300	376,177.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431300		27,380.42		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431300		57,703.03		U
ENDING BALANCE:				Probate Crt - Estate Fees	431300	376,177.00	85,083.45	0.00	
BEGINNING BALANCE:				Probate Crt - Marriage License Fees	431400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431400	20,887.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431400		2,026.75		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431400		2,251.75		U
ENDING BALANCE:				Probate Crt - Marriage License Fees	431400	20,887.00	4,278.50	0.00	
BEGINNING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431600	41.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431600		1.25		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431600		1.50		U
ENDING BALANCE:				Probate Crt - Microfilm Copy Fees	431600	41.00	2.75	0.00	
BEGINNING BALANCE:				Coroner Fees	431800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431800	80,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431800		10,740.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431800		6,240.00		U
ENDING BALANCE:				Coroner Fees	431800	80,000.00	16,980.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Passport Fees					431900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431900	14,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431900		1,645.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	431900		1,015.00		U
ENDING BALANCE: Passport Fees					431900	14,000.00	2,660.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432000	1,133,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432000		94,383.35		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432000		103,016.00		U
ENDING BALANCE: RD Filing Fees					432000	1,133,000.00	197,399.35	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432100	2,562,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432100		296,905.40		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432100		277,679.05		U
ENDING BALANCE: County Recording Fee					432100	2,562,500.00	574,584.45	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	432200	170,150.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432200		-9,790.13		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432200		12,347.17		U
ENDING BALANCE: State Recording Fees					432200	170,150.00	2,557.04	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432400		143.15		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	432400		93.64		U
ENDING BALANCE: RD - Miscellaneous					432400	0.00	236.79	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435000	3,300.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	435000		504.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	435000		692.00		U
ENDING BALANCE: Museum Fees					435000	3,300.00	1,196.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436000	1,850,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436000		158,688.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436000		178,197.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,850,000.00	336,885.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436100	5,555.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436100		410.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436100		350.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,555.00	760.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436101	6,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	436101		775.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	436101		475.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,500.00	1,250.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437600	825.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437600		34.80		U
ENDING BALANCE: Copy Sales					437600	825.00	34.80	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437601	33,300.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437601		3,547.55		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437601		2,539.00		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	33,300.00	6,086.55	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437602	14,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437602		1,184.50		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437602		1,394.00		U
ENDING BALANCE: Copy Sales - RD					437602	14,000.00	2,578.50	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437603	11,651.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437603		2,104.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437603		1,347.80		U
ENDING BALANCE: Copy Sales - Probate Court					437603	11,651.00	3,451.80	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437700	50,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437700		9,506.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437700		5,369.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	50,000.00	14,875.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437800	965,400.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437800		129,505.65		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437800		68,040.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	965,400.00	197,545.65	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437900	4,000.00			U
ENDING BALANCE: Map & Aerial Sales					437900	4,000.00	0.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438000	205,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438000		16,623.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438000		31,505.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	205,000.00	48,128.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438050	25,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438050		2,262.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438050		3,741.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	25,000.00	6,003.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	438100	13,317.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438100		210.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438100		1,273.25		U
ENDING BALANCE: Sign Sales - Public Works					438100	13,317.00	1,483.25	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	438900	44,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438900		140,368.89		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438900		8,250.00		U
ENDING BALANCE: Auction Sales					438900	44,000.00	148,618.89	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	438902	12,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438902		347.05		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438902		10.00		U
ENDING BALANCE: Surplus Sales					438902	12,000.00	357.05	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	438903	100.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438903		2,081.40		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438903		300.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	100.00	2,381.40	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	439900	8,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	439900		974.93		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	439900		810.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	8,500.00	1,784.93	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	442000	11,500.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	442000		140.00		U
ENDING BALANCE: Family Court Fines					442000	11,500.00	140.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	443000	28,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443000		1,009.46		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443000		2,999.23		U
ENDING BALANCE: Circuit Court Fines					443000	28,000.00	4,008.69	0.00	
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	443500	40,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443500		1,058.13		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443500		250.00		U
ENDING BALANCE: Bond Estreatment					443500	40,500.00	1,308.13	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	443600	255,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443600		11,345.20		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	443600		11,347.92		U
ENDING BALANCE: Master-in-Equity					443600	255,000.00	22,693.12	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	444000	670,000.00			U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444000		109,117.85		U
ENDING BALANCE: Central Traffic Court					444000	670,000.00	109,117.85	0.00	
BEGINNING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444027		20.00		U
ENDING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	20.00	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	444050	3,200.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444050		1,101.04		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444050		762.22		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	3,200.00	1,863.26	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	444100	103,000.00			U

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444100		5,684.13		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444100		10,472.04		U
ENDING BALANCE:				Magistrate Dist. 1 - Criminal Fines	444100	103,000.00	16,156.17	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444200	55,600.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444200		15,697.82		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444200		14,125.21		U
ENDING BALANCE:				Magistrate Dist. 2 - Criminal Fines	444200	55,600.00	29,823.03	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444300	12,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444300		1,514.26		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444300		2,971.34		U
ENDING BALANCE:				Magistrate Dist. 3 - Criminal Fines	444300	12,000.00	4,485.60	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444400	36,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444400		3,303.28		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444400		2,248.29		U
ENDING BALANCE:				Magistrate Dist. 4 - Criminal Fines	444400	36,000.00	5,551.57	0.00	
BEGINNING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444500	32,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444500		3,091.62		U
ENDING BALANCE:				Mag Dist. 5 - Criminal Fines	444500	32,000.00	3,091.62	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444600	7,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444600		1,725.40		U
ENDING BALANCE:				Magistrate Dist. 6 - Criminal Fines	444600	7,000.00	1,725.40	0.00	
BEGINNING BALANCE:				Mag Worthless Ck - Criminal Fines	444700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444700	1,400.00			U

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444700		165.54		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444700		3.40		U
ENDING BALANCE:		Mag Worthless Ck - Criminal Fines			444700	1,400.00	168.94	0.00	
BEGINNING BALANCE:		DUI Court			444900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444900	60,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444900		2,018.58		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	444900		2,562.27		U
ENDING BALANCE:		DUI Court			444900	60,000.00	4,580.85	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445100	62,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445100		3,830.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445100		7,100.00		U
ENDING BALANCE:		Magistrate Dist. 1 - Civil Fines			445100	62,000.00	10,930.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445200	70,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445200		7,780.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445200		8,516.00		U
ENDING BALANCE:		Magistrate Dist. 2 - Civil Fines			445200	70,000.00	16,296.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445300	30,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445300		2,175.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445300		1,685.00		U
ENDING BALANCE:		Magistrate Dist. 3 - Civil Fines			445300	30,000.00	3,860.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445400	88,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445400		6,426.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	445400		5,243.00		U
ENDING BALANCE:		Magistrate Dist. 4 - Civil Fines			445400	88,000.00	11,669.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines						445500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445500	62,000.00			U	
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445500		9,400.00		U	
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines						445500	62,000.00	9,400.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines						445600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	445600	76,000.00			U	
07/31/2021	CR05	J2200324		JULY 21 REVENUES	445600		6,216.00		U	
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines						445600	76,000.00	6,216.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC						447000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	447000	2,000.00			U	
ENDING BALANCE: Pollution Cntrl Fines - State DHEC						447000	2,000.00	0.00	0.00	
BEGINNING BALANCE: Rental Income						450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	15,000.00			U	
07/31/2021	CR05	J2200325		JULY 21 REVENUES	450000		1,500.00		U	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	450000		3,000.00		U	
ENDING BALANCE: Rental Income						450000	15,000.00	4,500.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements						450100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450100	1,269,946.00			U	
07/31/2021	CR05	J2200325		JULY 21 REVENUES	450100		1,224.30		U	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	450100		10,223.22		U	
ENDING BALANCE: Ground Lease Agreements						450100	1,269,946.00	11,447.52	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements						451100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451100	45,500.00			U	
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451100		23,450.69		U	
ENDING BALANCE: DSS Operating Reimbursements						451100	45,500.00	23,450.69	0.00	
BEGINNING BALANCE: Veterans Service Officer						451300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451300	6,160.00			U	
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451300		1,578.62		U	

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GF / County Ordinary					1000				
ENDING BALANCE:		Veterans Service Officer			451300	6,160.00	1,578.62	0.00	
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451400	6,750.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451400		3,375.00		U
ENDING BALANCE:		Registration & Election Supplement			451400	6,750.00	3,375.00	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.					451402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451402	59,050.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	451402		5,230.67		U
ENDING BALANCE:		Reg & Elect Reimb. - Mncpl. & Sch.			451402	59,050.00	5,230.67	0.00	
BEGINNING BALANCE: Reg & Elect Reimb. - Primary Elect.					451404	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451404	190,000.00			U
ENDING BALANCE:		Reg & Elect Reimb. - Primary Elect.			451404	190,000.00	0.00	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451700	7,875.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451700		1,970.00		U
ENDING BALANCE:		State Salary Supplements			451700	7,875.00	1,970.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451802	35,750.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451802		616.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	451802		1,254.00		U
ENDING BALANCE:		IV-D Case Filing Fees			451802	35,750.00	1,870.00	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451950	20,000.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	451950		5,231.85		U
ENDING BALANCE:		Indirect Cost Reimbursement			451950	20,000.00	5,231.85	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452151	158,173.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		MS4 Municipal Portion			452151	158,173.00	0.00	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452600	12,000.00			U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	452600		2,189.58		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	452600		2,364.82		U
ENDING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)			452600	12,000.00	4,554.40	0.00	
BEGINNING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452601	2,000.00			U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	452601		89.60		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	452601		274.82		U
ENDING BALANCE:		Outside Agcy - Adm Cost (CS 15%)			452601	2,000.00	364.42	0.00	
BEGINNING BALANCE:		Outside Agcy - Labor Charges			452602	0.00	0.00	0.00	
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	452602		66.74		U
ENDING BALANCE:		Outside Agcy - Labor Charges			452602	0.00	66.74	0.00	
BEGINNING BALANCE:		CARES Act			457016	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457016	84,660.00			U
ENDING BALANCE:		CARES Act			457016	84,660.00	0.00	0.00	
BEGINNING BALANCE:		Miscellaneous Payments & Grants			459900	0.00	0.00	0.00	
07/31/2021	CR05	J2200325		JULY 21 REVENUES	459900		6,250.00		U
ENDING BALANCE:		Miscellaneous Payments & Grants			459900	0.00	6,250.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	384,660.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	461000		21,556.84		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	461000		27,990.37		U
ENDING BALANCE:		Investment Interest			461000	384,660.00	49,547.21	0.00	
BEGINNING BALANCE:		Delinquent Tax Interest			461002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461002	45,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Delinquent Tax Interest	461002	45,000.00	0.00	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	462001		21.70		U
08/31/2021	JE15	J2200575		AUG 21 SALES TAX	462001		-21.70		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				General Motors Warranty Work	465910	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	465910	10,000.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	465910		71.95		U
ENDING BALANCE:				General Motors Warranty Work	465910	10,000.00	71.95	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2021	CR05	J2200326		JULY 21 REVENUES	467000		1.00		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	1.00	0.00	
BEGINNING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2021	CR05	J2200326		JULY 21 REVENUES	467001		48.36		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	467001		30.34		U
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	78.70	0.00	
BEGINNING BALANCE:				Gifts & Donations	469100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469100	2,500.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469100		100.00		U
ENDING BALANCE:				Gifts & Donations	469100	2,500.00	100.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469305	200.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	469305		1,172.00		U
ENDING BALANCE:				Sale of Scrap Metal	469305	200.00	1,172.00	0.00	
BEGINNING BALANCE:				EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469320	1,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				EMS - Sale of Pharmaceuticals	469320	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469500	112,147.00			U
ENDING BALANCE:				Municipal Tax Billings	469500	112,147.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469900	2,000.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	469900		419.57		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469900		332.25		U
ENDING BALANCE:				Miscellaneous Revenues	469900	2,000.00	751.82	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469901	1,200.00			U
07/31/2021	JE15	J2200416		JUL 21 SALES TAX DISCOUNT	469901		103.93		U
07/31/2021	JE15	J2200416		JUL 21 SALES TAX DISCOUNT	469901		0.06		U
08/31/2021	JE15	J2200574		AUG 21 SALES TAX DISCOUNT	469901		54.64		U
ENDING BALANCE:				Sales Tax Discount	469901	1,200.00	158.63	0.00	
BEGINNING BALANCE:				State Diesel Fuel Tax Refund	469903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469903	40,000.00			U
07/31/2021	CR05	J2200326		JULY 21 REVENUES	469903		10,529.30		U
ENDING BALANCE:				State Diesel Fuel Tax Refund	469903	40,000.00	10,529.30	0.00	
TOTAL FUND:	1000			GF / County Ordinary REVENUE	05	73,144,141.00	6,903,974.81	0.00	

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Capital Escrow					1310				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	411000		0.01		U
08/31/2021	CR05	J2200577		AUG 21 REVENUES	411000		0.06		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	0.07	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	413000		104.01		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	104.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	414000		15.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15.60	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200577		AUG 21 REVENUES	419000		4,757.52		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,757.52	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200328		JULY 21 REVENUES	461000		471.62		U
07/31/2021	CR05	J2200490		JULY 21 REVENUES CORRECTION	461000		-0.01		U
08/31/2021	CR05	J2200577		AUG 21 REVENUES	461000		411.08		U
ENDING BALANCE: Investment Interest					461000	0.00	882.69	0.00	
TOTAL FUND: 1310 Capital Escrow									
REVENUE					05	0.00	5,759.89	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,000.00			U
07/31/2021	CR05	J2200587		JULY 21 REVENUES	461000		22.56		U
08/31/2021	CR05	J2200578		AUG 21 REVENUES	461000		13.74		U
ENDING BALANCE: Investment Interest					461000	1,000.00	36.30	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	821000	-1,353,829.00			U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-1,353,829.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	1,000.00	36.30	0.00	
				OTHER FINANCING (SOURCES)	08	-1,353,829.00	0.00	0.00	
				USES					

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				Rural Development Act	2001				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200330		JULY 21 REVENUES	461000		172.28		U
08/31/2021	CR05	J2200579		AUG 21 REVENUES	461000		150.17		U
ENDING BALANCE:				Investment Interest	461000	0.00	322.45	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	322.45	0.00	

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				Farmers Market Project	2002				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200331		JULY 21 REVENUES	461000		5.28		U
08/31/2021	CR05	J2200580		AUG 21 REVENUES	461000		4.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.88	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	9.88	0.00	

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Economic Development Multi-					2005				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200332		JULY 21 REVENUES	461000		9.77		U
08/31/2021	CR05	J2200581		AUG 21 REVENUES	461000		8.52		U
ENDING BALANCE: Investment Interest					461000	0.00	18.29	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
REVENUE					05	0.00	18.29	0.00	

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Economic Development Projec					2006				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200333		JULY 21 REVENUES	461000		324.45		U
08/31/2021	CR05	J2200582		AUG 21 REVENUES	461000		282.82		U
ENDING BALANCE: Investment Interest					461000	0.00	607.27	0.00	
TOTAL FUND: 2006 Economic Development Projec									
REVENUE					05	0.00	607.27	0.00	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	420800	180,500.00			U
07/31/2021	CR05	J2200334		JULY 21 REVENUES	420800		100,137.06		U
ENDING BALANCE:				Accomodations Tax	420800	180,500.00	100,137.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	461000	100.00			U
ENDING BALANCE:				Investment Interest	461000	100.00	0.00	0.00	
TOTAL FUND: 2120				Accommodations Tax					
				REVENUE	05	180,600.00	100,137.06	0.00	

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Tourism Development Fee					2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435300	1,300,000.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	435300		120,921.88		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	435300		125,641.88		U
ENDING BALANCE: Tourism Development Fees					435300	1,300,000.00	246,563.76	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435302	150,000.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	435302		24,676.15		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	435302		28,474.49		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	150,000.00	53,150.64	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200335		JULY 21 REVENUES	461000		5.51		U
08/31/2021	CR05	J2200583		AUG 21 REVENUES	461000		4.80		U
ENDING BALANCE: Investment Interest					461000	100.00	10.31	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
REVENUE					05	1,450,100.00	299,724.71	0.00	

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Temp Alcohol Beverage Licens					2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435400	75,000.00			U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	75,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,500.00			U
07/31/2021	CR05	J2200336		JULY 21 REVENUES	461000		9.40		U
08/31/2021	CR05	J2200584		AUG 21 REVENUES	461000		8.19		U
ENDING BALANCE: Investment Interest					461000	1,500.00	17.59	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licens									
REVENUE					05	76,500.00	17.59	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	420700	530,000.00			U
07/31/2021	CR05	J2200337		JULY 21 REVENUES	420700		347,561.04		U
ENDING BALANCE:				Mini-Bottle Tax	420700	530,000.00	347,561.04	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	530,000.00	347,561.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Indigent Care					2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410000	558,835.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	410000		642.91		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	410000		-490.55		U
ENDING BALANCE: Current Property Taxes					410000	558,835.00	152.36	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410500	25,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	25,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410520	3,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410530	2,500.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	410530		8.63		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	410530		6.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	2,500.00	14.76	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	411000	75,222.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	411000		6,996.65		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	411000		7,018.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	75,222.00	14,015.16	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	412000	1,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	412000		-0.29		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	412000		-0.20		U
ENDING BALANCE: Current Tax Penalties					412000	1,000.00	-0.49	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	413000	17,000.00			U

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				Indigent Care	2200				
07/31/2021	CR05	J2200339		JULY 21 REVENUES	413000		1,435.30		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	413000		604.55		U
ENDING BALANCE:				Delinquent Taxes	413000	17,000.00	2,039.85	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	2,500.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	414000		215.15		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	414000		90.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	305.85	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	70,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	70,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	4,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	4,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	200.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	1,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	418000		346.23		U
ENDING BALANCE:				Motor Carrier Payments	418000	1,000.00	346.23	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	250.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	250.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	419000	23,800.00			U

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				Indigent Care	2200				
08/31/2021	CR05	J2200585		AUG 21 REVENUES	419000		5,949.91		U
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	5,949.91	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	3,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	461000		51.42		U
08/31/2021	CR05	J2200585		AUG 21 REVENUES	461000		44.91		U
ENDING BALANCE:				Investment Interest	461000	3,000.00	96.33	0.00	
TOTAL FUND: 2200				Indigent Care					
				REVENUE	05	787,307.00	22,919.96	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	6,905,094.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	410000		7,891.17		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	410000		-6,114.19		U
ENDING BALANCE: Current Property Taxes					410000	6,905,094.00	1,776.98	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	280,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	280,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410520	40,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	40,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	66,607.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	410530		106.90		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	410530		75.63		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	66,607.00	182.53	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	929,506.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	411000		86,845.74		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	411000		87,101.46		U
ENDING BALANCE: Current Vehicle Taxes					411000	929,506.00	173,947.20	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	9,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	412000		-3.61		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	412000		-2.52		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	-6.13	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	200,000.00			U

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Library Operations					2300				
07/31/2021	CR05	J2200340		JULY 21 REVENUES	413000		17,052.71		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	413000		7,450.79		U
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	24,503.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	27,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	414000		2,557.95		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	414000		1,117.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	27,000.00	3,675.59	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	400,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	400,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	20,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	20,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	2,500.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	2,500.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	15,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	418000		4,279.31		U
ENDING BALANCE: Motor Carrier Payments					418000	15,000.00	4,279.31	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	4,000.00			U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	4,000.00	0.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	419000	28,550.00			U

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Library Operations					2300				
08/31/2021	CR05	J2200588		AUG 21 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	7,137.55	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437609	6,000.00			U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	437609		935.95		U
ENDING BALANCE: Copy Sales - Library					437609	6,000.00	935.95	0.00	
BEGINNING BALANCE: Fax Sales - Library					437620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437620	11,000.00			U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	437620		1,218.65		U
ENDING BALANCE: Fax Sales - Library					437620	11,000.00	1,218.65	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438300	250.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	438300		6.19		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	438300		7.48		U
ENDING BALANCE: Vending Machine Sales					438300	250.00	13.67	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	449000	56,000.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	449000		10.00		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	449000		8,497.44		U
ENDING BALANCE: Library Book Fines					449000	56,000.00	8,507.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	21,291.00			U
07/31/2021	CR05	J2200340		JULY 21 REVENUES	461000		2,412.02		U
08/31/2021	CR05	J2200588		AUG 21 REVENUES	461000		2,261.09		U
ENDING BALANCE: Investment Interest					461000	21,291.00	4,673.11	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469200	500.00			U
ENDING BALANCE: Donated Capital Items					469200	500.00	0.00	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469900	1,000.00			U
ENDING BALANCE:				Miscellaneous Revenues	469900	1,000.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	9,023,298.00	230,845.35	0.00	

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Library Capital (Escrow)					2310				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	900.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	900.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	125.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	125.00	0.00	0.00	
BEGINNING BALANCE: Library Non-Resident User Fee					434900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434900	14,000.00			U
07/31/2021	CR05	J2200341		JULY 21 REVENUES	434900		140.00		U
08/31/2021	CR05	J2200589		AUG 21 REVENUES	434900		1,295.00		U
ENDING BALANCE: Library Non-Resident User Fee					434900	14,000.00	1,435.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	125.00			U
07/31/2021	CR05	J2200341		JULY 21 REVENUES	461000		2.53		U
08/31/2021	CR05	J2200589		AUG 21 REVENUES	461000		2.20		U
ENDING BALANCE: Investment Interest					461000	125.00	4.73	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469100	500.00			U
ENDING BALANCE: Gifts & Donations					469100	500.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
REVENUE					05	15,650.00	1,439.73	0.00	

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				Library State Funds	2330				
BEGINNING BALANCE:				State Aid	429000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	429000	524,782.00			U
07/01/2021	BD02	J2200273		BAR 22-007	429000	65,598.00			U
07/01/2021	BD02	J2200502		BAR 22-013	429000	-65,598.00			U
07/01/2021	BD02	J2200502		BAR 22-013	429000	8,134.00			U
08/31/2021	CR05	J2200590		AUG 21 REVENUES	429000		177,638.70		U
ENDING BALANCE:				State Aid	429000	532,916.00	177,638.70	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	532,916.00	177,638.70	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200342		JULY 21 REVENUES	457000		1,000.00		U
08/31/2021	CR05	J2200591		AUG 21 REVENUES	457000		414.09		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	1,414.09	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	0.00	1,414.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library E-Rate Program	2350				
BEGINNING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
ENDING BALANCE:				Library E-Rate - Federal Reimb.	457020	0.00	0.00	0.00	
BEGINNING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
ENDING BALANCE:				Library E-Rate - State Reimb.	458020	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn from Library Operations	802300	0.00	0.00	0.00	
TOTAL FUND: 2350 Library E-Rate Program									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	33,978.00			U
07/31/2021	CR05	J2200343		JULY 21 REVENUES	456100		2,831.56		U
08/31/2021	CR05	J2200592		AUG 21 REVENUES	456100		2,831.56		U
ENDING BALANCE: Program Income					456100	33,978.00	5,663.12	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	1,846,159.00			U
07/01/2021	BD02	J2200841		BAR 22-024	457000	47,246.00			U
08/31/2021	CR05	J2200592		AUG 21 REVENUES	457000		112,780.50		U
ENDING BALANCE: Federal Grant Income					457000	1,893,405.00	112,780.50	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-49,378.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-49,378.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
REVENUE					05	1,927,383.00	118,443.62	0.00	
OTHER FINANCING (SOURCES)					08	-49,378.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	27,215.00			U
07/31/2021	CR05	J2200344		JULY 21 REVENUES	456100		2,267.92		U
08/31/2021	CR05	J2200593		AUG 21 REVENUES	456100		1,583.75		U
ENDING BALANCE: Program Income					456100	27,215.00	3,851.67	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	708,281.00			U
07/01/2021	BD02	J2200842		BAR 22-025	457000	14,431.00			U
07/31/2021	CR05	J2200344		JULY 21 REVENUES	457000		17,181.24		U
ENDING BALANCE: Federal Grant Income					457000	722,712.00	17,181.24	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-39,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
REVENUE					05	749,927.00	21,032.91	0.00	
OTHER FINANCING (SOURCES)					08	-39,000.00	0.00	0.00	
USES									

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				Emergency Solutions Grant	2402				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	157,288.00			U
07/01/2021	BD02	J2200843		BAR 22-026	457000	182.00			U
07/31/2021	CR05	J2200345		JULY 21 REVENUES	457000		21,301.88		U
08/31/2021	CR05	J2200594		AUG 21 REVENUES	457000		1,072.12		U
ENDING BALANCE:				Federal Grant Income	457000	157,470.00	22,374.00	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant					05	157,470.00	22,374.00	0.00	
				REVENUE					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200346		JULY 21 REVENUES	457000		5,400.00		U
08/31/2021	CR05	J2200595		AUG 21 REVENUES	457000		824.46		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	6,224.46	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	6,224.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200347		JULY 21 REVENUES	457000		10,670.00		U
08/31/2021	CR05	J2200596		AUG 21 REVENUES	457000		1,732.60		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	12,402.60	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	12,402.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200348		JULY 21 REVENUES	457000		115,953.60		U
08/31/2021	CR05	J2200597		AUG 21 REVENUES	457000		6,319.98		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	122,273.58	0.00	
TOTAL FUND: 2407 ESG-CV					05	0.00	122,273.58	0.00	
				REVENUE					

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				CDBG-CV	2408				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2021	CR05	J2200349		JULY 21 REVENUES	457000		16,367.24		U
08/31/2021	CR05	J2200598		AUG 21 REVENUES	457000		45,171.15		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	61,538.39	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	61,538.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Ck of Crt/Title IV-D Child					2410					
BEGINNING BALANCE: IV-D Transaction Reimbursement						451800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451800	500,000.00			U	
07/31/2021	CR05	J2200350		JULY 21 REVENUES	451800		37,416.01		U	
08/31/2021	CR05	J2200599		AUG 21 REVENUES	451800		41,255.04		U	
ENDING BALANCE: IV-D Transaction Reimbursement						451800	500,000.00	78,671.05	0.00	
BEGINNING BALANCE: IV-D Incentive Payments						451801	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451801	21,000.00			U	
07/31/2021	CR05	J2200350		JULY 21 REVENUES	451801		1,938.31		U	
08/31/2021	CR05	J2200599		AUG 21 REVENUES	451801		3,876.62		U	
ENDING BALANCE: IV-D Incentive Payments						451801	21,000.00	5,814.93	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive						451804	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451804	55,000.00			U	
ENDING BALANCE: IV-D Prior Year Audit Incentive						451804	55,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	7,500.00			U	
07/31/2021	CR05	J2200350		JULY 21 REVENUES	461000		140.54		U	
08/31/2021	CR05	J2200599		AUG 21 REVENUES	461000		122.51		U	
ENDING BALANCE: Investment Interest						461000	7,500.00	263.05	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child										
REVENUE					05	583,500.00	84,749.03		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451803	6,138.00			U
07/31/2021	CR05	J2200351		JULY 21 REVENUES	451803		907.50		U
08/31/2021	CR05	J2200600		AUG 21 REVENUES	451803		808.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	6,138.00	1,716.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200351		JULY 21 REVENUES	461000		32.60		U
08/31/2021	CR05	J2200600		AUG 21 REVENUES	461000		28.41		U
ENDING BALANCE: Investment Interest					461000	0.00	61.01	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	6,138.00	1,777.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	9,118.00			U
07/31/2021	CR05	J2200352		JULY 21 REVENUES	457000		882.00		U
ENDING BALANCE:				Federal Grant Income	457000	9,118.00	882.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne					05	9,118.00	882.00	0.00	
				REVENUE					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/COPS More '98 Grant	2426				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND:				2426 LE/COPS More '98 Grant REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	24,278.00			U
ENDING BALANCE: Narcotics Confiscation					456400	24,278.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200353		JULY 21 REVENUES	461000		3.61		U
08/31/2021	CR05	J2200601		AUG 21 REVENUES	461000		3.15		U
ENDING BALANCE: Investment Interest					461000	0.00	6.76	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	24,278.00	6.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE/School Resource Officers					2437					
BEGINNING BALANCE:					Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	88,040.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	457000	21,269.00			U	
07/31/2021	CR05	J2200354		JULY 21 REVENUES	457000		21,954.00		U	
ENDING BALANCE:					Federal Grant Income	457000	109,309.00	21,954.00	0.00	
BEGINNING BALANCE:					Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-9,782.00			U	
ENDING BALANCE:					Op Trn from Genrl Fund/Cty Ordinary	801000	-9,782.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers										
					REVENUE	05	109,309.00	21,954.00	0.00	
					OTHER FINANCING (SOURCES)	08	-9,782.00	0.00	0.00	
					USES					

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Violent Crime Reduction Uni					2443					
BEGINNING BALANCE:					Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	92,528.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	457000	63,865.00			U	
07/31/2021	CR05	J2200355		JULY 21 REVENUES	457000		36,917.00		U	
ENDING BALANCE:					Federal Grant Income	457000	156,393.00	36,917.00	0.00	
BEGINNING BALANCE:					Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-10,281.00			U	
ENDING BALANCE:					Op Trn from Genrl Fund/Cty Ordinary	801000	-10,281.00	0.00	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni										
					REVENUE	05	156,393.00	36,917.00	0.00	
					OTHER FINANCING (SOURCES)	08	-10,281.00	0.00	0.00	
					USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	196,964.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	53,207.00			U
08/31/2021	CR05	J2200603		AUG 21 REVENUES	457000		64,487.00		U
ENDING BALANCE:				Federal Grant Income	457000	250,171.00	64,487.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-134,826.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-134,826.00	0.00	0.00	
TOTAL FUND:				2448 LE / Victims of Crime Act					
				REVENUE	05	250,171.00	64,487.00	0.00	
				OTHER FINANCING (SOURCES)	08	-134,826.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	133,063.00			U
07/01/2021	BD02	J2200508		BAR 22-001	457000	23,927.00			U
08/31/2021	CR05	J2200604		AUG 21 REVENUES	457000		44,790.00		U
ENDING BALANCE: Federal Grant Income					457000	156,990.00	44,790.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-48,063.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-48,063.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
REVENUE					05	156,990.00	44,790.00	0.00	
OTHER FINANCING (SOURCES)					08	-48,063.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431002	400.00			U
ENDING BALANCE:				Drug Court Application Fee	431002	400.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-87,999.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-87,999.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	400.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-87,999.00	0.00	0.00	
				USES					

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	44,615.00			U
ENDING BALANCE:				Federal Grant Income	457000	44,615.00	0.00	0.00	
TOTAL FUND:	2477			Supplemental Homeland Secur					
				REVENUE	05	44,615.00	0.00	0.00	

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	82,135.00			U
07/01/2021	BD02	J2200503		BAR 22-014	457000	-2,901.00			U
08/31/2021	CR05	J2200605		AUG 21 REVENUES	457000		53,589.94		U
ENDING BALANCE:				Federal Grant Income	457000	79,234.00	53,589.94	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	79,234.00	53,589.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Multi Crime Scene Investiga	2490				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	457000	22,386.00			U
ENDING BALANCE:				Federal Grant Income	457000	22,386.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
				REVENUE	05	22,386.00	0.00	0.00	

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

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

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	48,919.00			U
07/31/2021	CR05	J2200357		JULY 21 REVENUES	456100		10,156.25		U
ENDING BALANCE: Program Income					456100	48,919.00	10,156.25	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-61,000.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-61,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-49,743.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-49,743.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	48,919.00	10,156.25	0.00	
OTHER FINANCING (SOURCES)					08	-110,743.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	458000	60,000.00			U
07/31/2021	CR05	J2200358		JULY 21 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	15,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200358		JULY 21 REVENUES	461000		0.90		U
08/31/2021	CR05	J2200606		AUG 21 REVENUES	461000		0.78		U
ENDING BALANCE: Investment Interest					461000	0.00	1.68	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	801000	-43,412.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,412.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	802140	-53,176.00			U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-53,176.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,000.00	15,001.68	0.00	
OTHER FINANCING (SOURCES)					08	-96,588.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	459100	21,044.00			U
ENDING BALANCE:				DHEC - EMS Grant-in-Aid	459100	21,044.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-1,158.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,158.00	0.00	0.00	
TOTAL FUND:				2520 DHEC / EMS Grant-in-Aid					
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,158.00	0.00	0.00	
				USES					

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431100	12,500.00			U
07/31/2021	CR05	J2200359		JULY 21 REVENUES	431100		2,580.00		U
08/31/2021	CR05	J2200607		AUG 21 REVENUES	431100		2,690.00		U
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	5,270.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	300.00			U
07/31/2021	CR05	J2200359		JULY 21 REVENUES	461000		9.88		U
08/31/2021	CR05	J2200607		AUG 21 REVENUES	461000		8.61		U
ENDING BALANCE: Investment Interest					461000	300.00	18.49	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
REVENUE					05	12,800.00	5,288.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435100	500,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	435100		31,581.74		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435100		25,956.23		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	500,000.00	57,537.97	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435101	1,100,000.00			U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435101		300,685.81		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	1,100,000.00	300,685.81	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	435103	360,000.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	360,000.00	0.00	0.00	
BEGINNING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	0.00	0.00	
08/31/2021	CR05	J2200608		AUG 21 REVENUES	435110		34,802.75		U
ENDING BALANCE: E911 & CMRS Municipal Disbursement					435110	0.00	34,802.75	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437550	2,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	437550		288.34		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	437550		768.36		U
ENDING BALANCE: 911 Tape Sales					437550	2,000.00	1,056.70	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	20,000.00			U
07/31/2021	CR05	J2200360		JULY 21 REVENUES	461000		556.81		U
08/31/2021	CR05	J2200608		AUG 21 REVENUES	461000		485.36		U
ENDING BALANCE: Investment Interest					461000	20,000.00	1,042.17	0.00	

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PS / Emergency Telephone Sy					2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
REVENUE					05	1,982,000.00	395,125.40	0.00	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200361		JULY 21 REVENUES	461000		2.69		U
08/31/2021	CR05	J2200609		AUG 21 REVENUES	461000		2.34		U
ENDING BALANCE: Investment Interest					461000	0.00	5.03	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	466000	21,206.00			U
07/01/2021	BD02	J2200507		BAR 22-018	466000	882.00			U
08/31/2021	CR05	J2200609		AUG 21 REVENUES	466000		22,087.79		U
ENDING BALANCE: SCE & G Support Funds					466000	22,088.00	22,087.79	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
REVENUE					05	22,088.00	22,092.82	0.00	

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Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	10,000.00			U
07/31/2021	CR05	J2200362		JULY 21 REVENUES	456400		3,625.46		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	3,625.46	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200362		JULY 21 REVENUES	461000		4.37		U
08/31/2021	CR05	J2200610		AUG 21 REVENUES	461000		3.81		U
ENDING BALANCE: Investment Interest					461000	100.00	8.18	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,100.00	3,633.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443500	5,000.00			U
07/31/2021	CR05	J2200363		JULY 21 REVENUES	443500		125.00		U
08/31/2021	CR05	J2200611		AUG 21 REVENUES	443500		125.00		U
ENDING BALANCE: Bond Estreatment					443500	5,000.00	250.00	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451500	649,713.00			U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	649,713.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	654,713.00	250.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	91,500.00			U
08/31/2021	CR05	J2200612		AUG 21 REVENUES	456100		50,588.28		U
ENDING BALANCE: Program Income					456100	91,500.00	50,588.28	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-98,794.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-98,794.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
REVENUE					05	91,500.00	50,588.28	0.00	
OTHER FINANCING (SOURCES)					08	-98,794.00	0.00	0.00	
USES									

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Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431004	12,456.00			U
07/31/2021	CR05	J2200364		JULY 21 REVENUES	431004		950.00		U
08/31/2021	CR05	J2200613		AUG 21 REVENUES	431004		1,750.00		U
ENDING BALANCE: Worthless Check Fees					431004	12,456.00	2,700.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	802611	-87,182.00			U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-87,182.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	12,456.00	2,700.00	0.00	
OTHER FINANCING (SOURCES)					08	-87,182.00	0.00	0.00	
USES									

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	461000	250.00			U
07/31/2021	CR05	J2200365		JULY 21 REVENUES	461000		18.18		U
08/31/2021	CR05	J2200615		AUG 21 REVENUES	461000		15.85		U
ENDING BALANCE:				Investment Interest	461000	250.00	34.03	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal					05	250.00	34.03	0.00	
				REVENUE					

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P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	451610	200,000.00			U
07/31/2021	CR05	J2200366		JULY 21 REVENUES	451610		9,311.01		U
08/31/2021	CR05	J2200616		AUG 21 REVENUES	451610		12,383.29		U
ENDING BALANCE: State Revenue (Lexington)					451610	200,000.00	21,694.30	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe					05	200,000.00	21,694.30	0.00	
REVENUE									

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				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	451610	697,823.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451610		174,455.70		U
08/24/2021	BD02	J2200505		BAR 22-016	451610	225,000.00			U
ENDING BALANCE:				State Revenue (Lexington)	451610	922,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	451611	151,838.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451611		37,959.40		U
ENDING BALANCE:				State Revenue (Tri-Counties)	451611	151,838.00	37,959.40	0.00	
BEGINNING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
08/31/2021	CR05	J2200617		AUG 21 REVENUES	451615		23,798.82		U
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	23,798.82	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	451620	60,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451620		79,055.16		U
ENDING BALANCE:				State Supplemental (Lexington)	451620	60,000.00	79,055.16	0.00	
BEGINNING BALANCE:				State Supplemental (Tri-Counties)	451621	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	451621	13,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451621		4,962.13		U
ENDING BALANCE:				State Supplemental (Tri-Counties)	451621	13,000.00	4,962.13	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	451632	32,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451632		16,824.02		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	32,000.00	16,824.02	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	451633	30,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451633		9,147.91		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	30,000.00	9,147.91	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451634	78,126.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	19,531.49	0.00	
BEGINNING BALANCE:				DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451635	55,401.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451635		13,850.22		U
ENDING BALANCE:				DUI Fees (Lexington)	451635	55,401.00	13,850.22	0.00	
BEGINNING BALANCE:				Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451636	8,000.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451636		3,660.70		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	8,000.00	3,660.70	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451637	6,600.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451637		1,990.48		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	6,600.00	1,990.48	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451638	16,999.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	4,249.81	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451639	12,055.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451639		3,013.64		U
ENDING BALANCE:				DUI Fees (Tri-Counties)	451639	12,055.00	3,013.64	0.00	
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455004	86,000.00			U
ENDING BALANCE:				Contribution from Tri-Counties	455004	86,000.00	0.00	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Contributions from Municipalities	455012	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455012	400.00			U
ENDING BALANCE:				Contributions from Municipalities	455012	400.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	100.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	461000		85.74		U
08/31/2021	CR05	J2200617		AUG 21 REVENUES	461000		74.74		U
ENDING BALANCE:				Investment Interest	461000	100.00	160.48	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-785,614.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-785,614.00	0.00	0.00	
TOTAL FUND:				2619 Public Defender					
				REVENUE	05	1,473,342.00	392,659.96	0.00	
				OTHER FINANCING (SOURCES)	08	-785,614.00	0.00	0.00	
				USES					

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Victims' Bill of Rights					2620					
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges						443002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443002	59,091.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	443002		7,270.63		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443002		5,650.57		U	
ENDING BALANCE: Clerk of Crt Conviction Surcharges						443002	59,091.00	12,921.20	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment						443003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443003	11,887.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	443003		614.25		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443003		1,930.53		U	
ENDING BALANCE: Clerk of Crt GS 38% Assessment						443003	11,887.00	2,544.78	0.00	
BEGINNING BALANCE: Solicitor Traffic Ed. Program/9.17%						443507	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443507	1,117.00			U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	443507		38.52		U	
ENDING BALANCE: Solicitor Traffic Ed. Program/9.17%						443507	1,117.00	38.52	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge						444011	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444011	3,564.00			U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444011		542.49		U	
ENDING BALANCE: Traffic Ct Conviction Surcharge						444011	3,564.00	542.49	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment						444012	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444012	69,246.00			U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444012		12,383.37		U	
ENDING BALANCE: Traffic Ct - 11.16% Assessment						444012	69,246.00	12,383.37	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment						444050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444050	313.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444050		127.76		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444050		85.94		U	
ENDING BALANCE: CDV Court - 11.16% Assessment						444050	313.00	213.70	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge						444051	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444051	1,161.00			U	

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				Victims' Bill of Rights	2620				
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444051		399.19		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444051		270.18		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,161.00	669.37	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444111	3,744.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444111		317.84		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444111		728.29		U
ENDING BALANCE:				Mag Dist. 1 - Conviction Surcharge	444111	3,744.00	1,046.13	0.00	
BEGINNING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444112	12,272.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444112		650.16		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444112		1,231.74		U
ENDING BALANCE:				Mag Dist. 1 - 11.16% Assessment	444112	12,272.00	1,881.90	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444211	4,930.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444211		1,050.79		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444211		1,039.38		U
ENDING BALANCE:				Mag Dist. 2 - Conviction Surcharge	444211	4,930.00	2,090.17	0.00	
BEGINNING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444212	6,401.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444212		1,976.50		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444212		1,618.80		U
ENDING BALANCE:				Mag Dist. 2 - 11.16% Assessment	444212	6,401.00	3,595.30	0.00	
BEGINNING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444311	5,050.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444311		278.67		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444311		591.29		U
ENDING BALANCE:				Mag Dist. 3 - Conviction Surcharge	444311	5,050.00	869.96	0.00	

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Victims' Bill of Rights					2620					
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment						444312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444312	1,647.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444312		186.39		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444312		564.31		U	
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment						444312	1,647.00	750.70	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge						444411	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444411	3,815.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444411		476.12		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444411		410.34		U	
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge						444411	3,815.00	886.46	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment						444412	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444412	4,171.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444412		412.62		U	
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444412		288.34		U	
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment						444412	4,171.00	700.96	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge						444511	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444511	1,776.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444511		494.96		U	
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge						444511	1,776.00	494.96	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment						444512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444512	3,174.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444512		396.45		U	
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment						444512	3,174.00	396.45	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge						444611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444611	959.00			U	
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444611		209.91		U	
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge						444611	959.00	209.91	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment						444612	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444612	770.00			U	

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				Victims' Bill of Rights	2620				
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444612		213.83		U
ENDING BALANCE:		Mag Dist. 6	-	11.16% Assessment	444612	770.00	213.83	0.00	
BEGINNING BALANCE:		Mag Worthless Ck	-	Convict Surchg	444711	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444711	379.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444711		46.90		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444711		0.91		U
ENDING BALANCE:		Mag Worthless Ck	-	Convict Surchg	444711	379.00	47.81	0.00	
BEGINNING BALANCE:		Mag Worthless Ck	-	11.16% Assess	444712	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444712	91.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444712		10.64		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444712		0.23		U
ENDING BALANCE:		Mag Worthless Ck	-	11.16% Assess	444712	91.00	10.87	0.00	
BEGINNING BALANCE:		DUI Court	-	Conviction Surcharge	444911	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444911	3,666.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444911		163.65		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444911		72.42		U
ENDING BALANCE:		DUI Court	-	Conviction Surcharge	444911	3,666.00	236.07	0.00	
BEGINNING BALANCE:		DUI Court	-	11.16% Assessment	444912	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444912	9,328.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444912		412.24		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	444912		363.14		U
ENDING BALANCE:		DUI Court	-	11.16% Assessment	444912	9,328.00	775.38	0.00	
BEGINNING BALANCE:		Contribution from Town of Gaston			455008	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455008	12,065.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	455008		1,928.30		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	455008		1,397.21		U
ENDING BALANCE:		Contribution from Town of Gaston			455008	12,065.00	3,325.51	0.00	
BEGINNING BALANCE:		Contribution from Town of Swansea			455009	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455009	9,132.00			U

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				Victims' Bill of Rights	2620				
07/31/2021	CR05	J2200368		JULY 21 REVENUES	455009		107.76		U
ENDING BALANCE:				Contribution from Town of Swansea	455009	9,132.00	107.76	0.00	
BEGINNING BALANCE:				Contribution from Town of Pelion	455013	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	455013	600.00			U
ENDING BALANCE:				Contribution from Town of Pelion	455013	600.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	5,874.00			U
07/31/2021	CR05	J2200368		JULY 21 REVENUES	461000		24.76		U
08/31/2021	CR05	J2200618		AUG 21 REVENUES	461000		21.58		U
ENDING BALANCE:				Investment Interest	461000	5,874.00	46.34	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights REVENUE	05	236,223.00	46,999.90	0.00	

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LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE:					Auction Sales / Law Enforcement	438906	0.00	0.00	0.00
ENDING BALANCE:					Auction Sales / Law Enforcement	438906	0.00	0.00	
BEGINNING BALANCE:					Narcotics Confiscation	456400	0.00	0.00	0.00
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	456400	123,413.00			U
ENDING BALANCE:					Narcotics Confiscation	456400	123,413.00	0.00	0.00
BEGINNING BALANCE:					Investment Interest	461000	0.00	0.00	0.00
07/31/2021	CR05	J2200369		JULY 21 REVENUES	461000		23.54		U
08/31/2021	CR05	J2200619		AUG 21 REVENUES	461000		20.52		U
ENDING BALANCE:					Investment Interest	461000	0.00	44.06	0.00
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc					REVENUE	05	123,413.00	44.06	0.00

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LE / Inmate Services					2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438201	529,566.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438201		58,979.15		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	438201		63,563.63		U
ENDING BALANCE: Inmate Phone System					438201	529,566.00	122,542.78	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438203	236,972.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438203		24,238.43		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	438203		22,273.22		U
ENDING BALANCE: LE Canteen Proceeds					438203	236,972.00	46,511.65	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438208	1,473.00			U
07/31/2021	CR05	J2200370		JULY 21 REVENUES	438208		1,304.33		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	1,473.00	1,304.33	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200370		JULY 21 REVENUES	461000		109.65		U
08/31/2021	CR05	J2200620		AUG 21 REVENUES	461000		95.58		U
ENDING BALANCE: Investment Interest					461000	0.00	205.23	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
REVENUE					05	768,011.00	170,563.99	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452010	58,357.00			U
ENDING BALANCE:				School Crossing Guards	452010	58,357.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	1,325,936.00			U
ENDING BALANCE:				Program Income	456100	1,325,936.00	0.00	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458006	277,244.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	277,244.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-441,979.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-441,979.00	0.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	1,661,537.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-441,979.00	0.00	0.00	
				USES					

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				LE / School District #2	2634				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	194,159.00			U
ENDING BALANCE:				Program Income	456100	194,159.00	0.00	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458006	55,440.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	55,440.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-64,719.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-64,719.00	0.00	0.00	
TOTAL FUND: 2634				LE / School District #2					
				REVENUE	05	249,599.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-64,719.00	0.00	0.00	
				USES					

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

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LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456400	22,332.00			U
ENDING BALANCE: Narcotics Confiscation					456400	22,332.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200371		JULY 21 REVENUES	461000		20.14		U
08/31/2021	CR05	J2200622		AUG 21 REVENUES	461000		17.55		U
ENDING BALANCE: Investment Interest					461000	0.00	37.69	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	22,332.00	37.69	0.00	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441000	16,932.00			U
07/31/2021	CR05	J2200372		JULY 21 REVENUES	441000		920.00		U
08/31/2021	CR05	J2200623		AUG 21 REVENUES	441000		1,489.21		U
ENDING BALANCE:				Sheriff's Fines	441000	16,932.00	2,409.21	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200372		JULY 21 REVENUES	461000		2.64		U
08/31/2021	CR05	J2200623		AUG 21 REVENUES	461000		2.30		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.94	0.00	
TOTAL FUND: 2638				LE/Civil Process Server REVENUE	05	16,932.00	2,414.15	0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	452010	25,838.00			U
ENDING BALANCE:				School Crossing Guards	452010	25,838.00	0.00	0.00	
TOTAL FUND: 2639				LE/School District #3					
				REVENUE	05	25,838.00	0.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	248,034.00			U
ENDING BALANCE:				Program Income	456100	248,034.00	0.00	0.00	
BEGINNING BALANCE:				SC Dept of Education School Safety	458006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458006	50,000.00			U
ENDING BALANCE:				SC Dept of Education School Safety	458006	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-33,962.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-33,962.00	0.00	0.00	
TOTAL FUND:				2640 LE/School District #4					
				REVENUE	05	298,034.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-33,962.00	0.00	0.00	
				USES					

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LE/School District #5					2641				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452010	146,779.00			U
ENDING BALANCE: School Crossing Guards					452010	146,779.00	0.00	0.00	
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	456100	801,334.00			U
07/01/2021	BD02	J2200849		BAR 22-019	456100	60,989.00			U
ENDING BALANCE: Program Income					456100	862,323.00	0.00	0.00	
BEGINNING BALANCE: SC Dept of Education School Safety					458006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458006	63,355.00			U
ENDING BALANCE: SC Dept of Education School Safety					458006	63,355.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200373		JULY 21 REVENUES	461000		2.62		U
08/31/2021	CR05	J2200624		AUG 21 REVENUES	461000		2.28		U
ENDING BALANCE: Investment Interest					461000	0.00	4.90	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-267,110.00			U
07/01/2021	BD02	J2200849		BAR 22-019	801000	-20,329.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-287,439.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
REVENUE					05	1,072,457.00	4.90	0.00	
OTHER FINANCING (SOURCES)					08	-287,439.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200374		JULY 21 REVENUES	461000		5.10		U
08/31/2021	CR05	J2200625		AUG 21 REVENUES	461000		4.45		U
ENDING BALANCE: Investment Interest					461000	0.00	9.55	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	0.00	9.55	0.00	

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				LE / Body Cameras	2645				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
ENDING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
TOTAL FUND:				2645 LE / Body Cameras					
				REVENUE	05	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
BEGINNING BALANCE:				Administration Fee	438730	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438730	72,018.00			U
07/31/2021	CR05	J2200375		JULY 21 REVENUES	438730		5,470.50		U
08/31/2021	CR05	J2200626		AUG 21 REVENUES	438730		5,374.25		U
ENDING BALANCE:				Administration Fee	438730	72,018.00	10,844.75	0.00	
BEGINNING BALANCE:				Vehicle Use Fee	438731	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438731	6,221.00			U
ENDING BALANCE:				Vehicle Use Fee	438731	6,221.00	0.00	0.00	
TOTAL FUND:				2647 LE/Off Duty Program					
				REVENUE	05	78,239.00	10,844.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452200	4,115,669.00			U
07/31/2021	CR05	J2200376		JULY 21 REVENUES	452200		363,838.07		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	4,115,669.00	363,838.07	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452202	1,750,200.00			U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,750,200.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	75,000.00			U
07/31/2021	CR05	J2200376		JULY 21 REVENUES	461000		4,025.94		U
08/31/2021	CR05	J2200627		AUG 21 REVENUES	461000		3,766.95		U
ENDING BALANCE: Investment Interest					461000	75,000.00	7,792.89	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	5,940,869.00	371,630.96	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200377		JULY 21 REVENUES	461000		12.51		U
08/31/2021	CR05	J2200628		AUG 21 REVENUES	461000		10.90		U
ENDING BALANCE: Investment Interest					461000	0.00	23.41	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	0.00	23.41	0.00	

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Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200378		JULY 21 REVENUES	461000		4.23		U
08/31/2021	CR05	J2200629		AUG 21 REVENUES	461000		3.68		U
ENDING BALANCE: Investment Interest					461000	0.00	7.91	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	7.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve - Congar	2712				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2021	CR05	J2200630		AUG 21 REVENUES	457000		32,572.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	32,572.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
				REVENUE	05	0.00	32,572.00	0.00	

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Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452151	24,150.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	24,150.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-25,850.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-25,850.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
REVENUE					05	24,150.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-25,850.00	0.00	0.00	
USES									

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

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Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430600	15,177.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	430600		1,254.00		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	430600		612.00		U
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	1,866.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430601	720.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	430601		24.00		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	430601		226.00		U
ENDING BALANCE: Public Parking Fees					430601	720.00	250.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200379		JULY 21 REVENUES	461000		6.10		U
08/31/2021	CR05	J2200632		AUG 21 REVENUES	461000		5.32		U
ENDING BALANCE: Investment Interest					461000	2,000.00	11.42	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	2,127.42	0.00	

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Human Resources/ Employee C					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438300	3,400.00			U
07/31/2021	CR05	J2200380		JULY 21 REVENUES	438300		176.89		U
08/31/2021	CR05	J2200633		AUG 21 REVENUES	438300		382.28		U
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	559.17	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439900	150.00			U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	150.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	8.00			U
07/31/2021	CR05	J2200380		JULY 21 REVENUES	461000		0.02		U
08/31/2021	CR05	J2200633		AUG 21 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	8.00	0.04	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
REVENUE					05	3,558.00	559.21	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	416000	805,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	416000		53,499.00		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	416000		38,394.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	805,000.00	91,893.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439900	15,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	439900		45.00		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	439900		75.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	120.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	1,500.00			U
ENDING BALANCE: Rental Income					450000	1,500.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200381		JULY 21 REVENUES	461000		43.26		U
08/31/2021	CR05	J2200634		AUG 21 REVENUES	461000		38.08		U
ENDING BALANCE: Investment Interest					461000	2,000.00	81.34	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
REVENUE					05	823,500.00	92,094.34	0.00	

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	461000	10.00			U
ENDING BALANCE: Investment Interest					461000	10.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	801000	-87,470.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-87,470.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	10.00	0.00	0.00	
OTHER FINANCING (SOURCES)					08	-87,470.00	0.00	0.00	
USES									

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452100	183,274.00			U
ENDING BALANCE:				Town Recorders Fees	452100	183,274.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200382		JULY 21 REVENUES	461000		9.00		U
08/31/2021	CR05	J2200635		AUG 21 REVENUES	461000		7.84		U
ENDING BALANCE:				Investment Interest	461000	0.00	16.84	0.00	
TOTAL FUND:				2999 Pass-thru Grants					
				REVENUE	05	183,274.00	16.84	0.00	

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County Bonds					3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	410000		4,702.96		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	410000		-3,599.19		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,103.77	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	410530		63.23		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	410530		44.82		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	108.05	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	411000		51,458.04		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	411000		51,583.66		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	103,041.70	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	412000		-2.14		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	412000		-1.51		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.65	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	413000		10,128.42		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	413000		4,422.23		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,550.65	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	414000		1,519.27		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	414000		663.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,182.61	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	418000		2,814.99		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,814.99	0.00	

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County Bonds					3000				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200636		AUG 21 REVENUES	419000		10,543.19		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,543.19	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200383		JULY 21 REVENUES	461000		32.69		U
08/31/2021	CR05	J2200636		AUG 21 REVENUES	461000		36.05		U
ENDING BALANCE: Investment Interest					461000	0.00	68.74	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2021	EX01	J2200384		JULY 21 REVENUES	552210		414,221.25		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	414,221.25	0.00	
TOTAL FUND: 3000 County Bonds									
REVENUE					05	0.00	134,410.05	0.00	
GENERAL					OPERATING 07	0.00	414,221.25	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun					4400				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200385		JULY 21 REVENUES	461000		391.57		U
08/31/2021	CR05	J2200637		AUG 21 REVENUES	461000		336.77		U
ENDING BALANCE: Investment Interest					461000	0.00	728.34	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
REVENUE					05	0.00	728.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200386		JULY 21 REVENUES	461000		212.62		U
08/31/2021	CR05	J2200638		AUG 21 REVENUES	461000		183.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	395.68	0.00	
BEGINNING BALANCE:				Op Trn from Econ Dev Project Fund	802006	0.00	0.00	0.00	
07/27/2021	BD02	J2200275		BAR 22-009	802006	-623,000.00			U
ENDING BALANCE:				Op Trn from Econ Dev Project Fund	802006	-623,000.00	0.00	0.00	
TOTAL FUND:				4506 Saxe Gotha Industrial Park					
				REVENUE	05	0.00	395.68	0.00	
				OTHER FINANCING (SOURCES)	08	-623,000.00	0.00	0.00	
				USES					

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				West Region Service Center	4512				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200387		JULY 21 REVENUES	461000		6.46		U
08/31/2021	CR05	J2200639		AUG 21 REVENUES	461000		5.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	12.09	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD02	J2200506		BAR 22-017	801000	-396,188.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-396,188.00	0.00	0.00	
TOTAL FUND:				4512 West Region Service Center					
				REVENUE	05	0.00	12.09	0.00	
				OTHER FINANCING (SOURCES)	08	-396,188.00	0.00	0.00	
				USES					

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200388		JULY 21 REVENUES	461000		3.75		U
08/31/2021	CR05	J2200640		AUG 21 REVENUES	461000		3.27		U
ENDING BALANCE:				Investment Interest	461000	0.00	7.02	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				REVENUE	05	0.00	7.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Sale of Building -S/G Spec. Bldg	469601	0.00	0.00	0.00	
08/31/2021	CR05	J2200641		AUG 21 REVENUES	469601		4,800,000.00		U
ENDING BALANCE:				Sale of Building -S/G Spec. Bldg	469601	0.00	4,800,000.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	801000	-10,502,106.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-10,502,106.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				REVENUE	05	0.00	4,800,000.00	0.00	
				OTHER FINANCING (SOURCES)	08	-10,502,106.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200389		JULY 21 REVENUES	461000		35.00		U
08/31/2021	CR05	J2200642		AUG 21 REVENUES	461000		30.51		U
ENDING BALANCE:				Investment Interest	461000	0.00	65.51	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	65.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	105,765.00			U
07/31/2021	CR05	J2200390		JULY 21 REVENUES	450000		8,763.75		U
08/31/2021	CR05	J2200643		AUG 21 REVENUES	450000		9,943.75		U
ENDING BALANCE:				Rental Income	450000	105,765.00	18,707.50	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,000.00			U
07/31/2021	CR05	J2200390		JULY 21 REVENUES	461000		42.20		U
08/31/2021	CR05	J2200643		AUG 21 REVENUES	461000		36.79		U
ENDING BALANCE:				Investment Interest	461000	1,000.00	78.99	0.00	
TOTAL FUND: 5601				Rental Properties-Red Bank					
				REVENUE	05	106,765.00	18,786.49	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410000	8,817,489.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410000		10,061.24		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	410000		-7,792.59		U
ENDING BALANCE:				Current Property Taxes	410000	8,817,489.00	2,268.65	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410500	360,000.00			U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	360,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410520	55,000.00			U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	55,000.00	0.00	0.00	
BEGINNING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410521	4,023.00			U
ENDING BALANCE:				Manufacturer Partial Prop Tx Exempt	410521	4,023.00	0.00	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410530	40,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410530		136.23		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	410530		96.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	40,000.00	232.65	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	411000	1,184,693.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	411000		110,669.01		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	411000		110,995.55		U
ENDING BALANCE:				Current Vehicle Taxes	411000	1,184,693.00	221,664.56	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	412000	11,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	412000		-4.61		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	412000		-3.20		U

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				Solid Waste	5700				
ENDING BALANCE:				Current Tax Penalties	412000	11,000.00	-7.81	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	280,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	413000		21,732.87		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	413000		9,496.74		U
ENDING BALANCE:				Delinquent Taxes	413000	280,000.00	31,229.61	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	414000		3,259.84		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	414000		1,424.45		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	4,684.29	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	520,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	520,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	30,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	30,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	3,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	20,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	418000		5,454.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	20,000.00	5,454.39	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	6,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Credit Report Fees	430850	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430850	300.00			U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	430850		25.00		U
ENDING BALANCE:				Credit Report Fees	430850	300.00	25.00	0.00	
BEGINNING BALANCE:				Landfill Fees (Undesignated)	434000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434000	3,468,250.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434000		219,947.48		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434000		282,274.28		U
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,468,250.00	502,221.76	0.00	
BEGINNING BALANCE:				Landfill Permit Fees	434100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434100	3,465.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434100		450.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434100		330.00		U
ENDING BALANCE:				Landfill Permit Fees	434100	3,465.00	780.00	0.00	
BEGINNING BALANCE:				Garbage Franchise Fees	434200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434200	162,518.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434200		27,076.25		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434200		17,023.25		U
ENDING BALANCE:				Garbage Franchise Fees	434200	162,518.00	44,099.50	0.00	
BEGINNING BALANCE:				Paper Recycling Fees	434400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434400	700.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434400		70.40		U
ENDING BALANCE:				Paper Recycling Fees	434400	700.00	70.40	0.00	
BEGINNING BALANCE:				Battery Recycling Fees	434401	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434401	16,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434401		1,918.00		U
ENDING BALANCE:				Battery Recycling Fees	434401	16,000.00	1,918.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Aluminum Recycling Fees	434402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434402	30,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434402		8,299.20		U
ENDING BALANCE:				Aluminum Recycling Fees	434402	30,000.00	8,299.20	0.00	
BEGINNING BALANCE:				White Goods Recycling Fees	434405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434405	200,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434405		84,767.23		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434405		20,479.17		U
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	105,246.40	0.00	
BEGINNING BALANCE:				Waste Tire Fees	434406	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434406	75,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434406		9,078.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434406		13,860.00		U
ENDING BALANCE:				Waste Tire Fees	434406	75,000.00	22,938.00	0.00	
BEGINNING BALANCE:				Cardboard Recycling Fees	434408	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434408	22,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434408		4,386.46		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434408		4,924.23		U
ENDING BALANCE:				Cardboard Recycling Fees	434408	22,000.00	9,310.69	0.00	
BEGINNING BALANCE:				Glass Recycling Fees	434409	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434409	7,500.00			U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434409		928.38		U
ENDING BALANCE:				Glass Recycling Fees	434409	7,500.00	928.38	0.00	
BEGINNING BALANCE:				Oil Filter Recycling Fees	434411	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434411	1,200.00			U
ENDING BALANCE:				Oil Filter Recycling Fees	434411	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Recycling Fees	434414	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434414	15,000.00			U

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				Solid Waste	5700				
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434414		2,310.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434414		1,545.00		U
ENDING BALANCE:				Refrigerant Recycling Fees	434414	15,000.00	3,855.00	0.00	
BEGINNING BALANCE:				Motor Oil Recycling Fees	434416	0.00	0.00	0.00	
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434416		1,692.25		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434416		1,674.25		U
ENDING BALANCE:				Motor Oil Recycling Fees	434416	0.00	3,366.50	0.00	
BEGINNING BALANCE:				Safety Vest Recycling Fees	434417	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434417	80.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434417		3.00		U
ENDING BALANCE:				Safety Vest Recycling Fees	434417	80.00	3.00	0.00	
BEGINNING BALANCE:				Electronics Recycling Fees	434419	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434419	7,200.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434419		750.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434419		237.00		U
ENDING BALANCE:				Electronics Recycling Fees	434419	7,200.00	987.00	0.00	
BEGINNING BALANCE:				Mattress Recycling Fees	434420	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434420	20,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434420		2,136.00		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434420		1,138.00		U
ENDING BALANCE:				Mattress Recycling Fees	434420	20,000.00	3,274.00	0.00	
BEGINNING BALANCE:				Wood/Vegetative Compost Fee	434421	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434421	410,211.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434421		2,707.56		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	434421		4,294.49		U
ENDING BALANCE:				Wood/Vegetative Compost Fee	434421	410,211.00	7,002.05	0.00	
BEGINNING BALANCE:				Food Waste Compost Fee	434422	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	434422	40,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Food Waste Compost Fee	434422	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Mulch Sales	438800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438800	20,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	438800		2,075.55		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	438800		1,604.35		U
ENDING BALANCE:				Mulch Sales	438800	20,000.00	3,679.90	0.00	
BEGINNING BALANCE:				Compost Sales	438801	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438801	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	438801		5,061.75		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	438801		2,030.55		U
ENDING BALANCE:				Compost Sales	438801	35,000.00	7,092.30	0.00	
BEGINNING BALANCE:				Ground Lease Agreements	450100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450100	12,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	450100		1,000.00		U
ENDING BALANCE:				Ground Lease Agreements	450100	12,000.00	1,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	56,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	461000		2,654.92		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	461000		2,516.49		U
ENDING BALANCE:				Investment Interest	461000	56,000.00	5,171.41	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2021	CR05	J2200391		JULY 21 REVENUES	467000		-99.70		U
08/31/2021	CR05	J2200646		AUG 21 REVENUES	467000		0.30		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-99.40	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	490100	35,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	490100		1,338.57		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	35,000.00	1,338.57	0.00	

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				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	16,003,629.00	998,034.00	0.00	

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SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	26,000.00			U
07/31/2021	CR05	J2200392		JULY 21 REVENUES	461000		1,513.15		U
08/31/2021	CR05	J2200647		AUG 21 REVENUES	461000		1,429.36		U
ENDING BALANCE: Investment Interest					461000	26,000.00	2,942.51	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	805700	-265,290.00			U
ENDING BALANCE: Op Trn from Solid Waste					805700	-265,290.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	26,000.00	2,942.51	0.00	
OTHER FINANCING (SOURCES)					08	-265,290.00	0.00	0.00	
USES									

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				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	422000	155,000.00			U
07/31/2021	CR05	J2200393		JULY 21 REVENUES	422000		44,727.61		U
ENDING BALANCE:				Landfill - Tires	422000	155,000.00	44,727.61	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	800.00			U
07/31/2021	CR05	J2200393		JULY 21 REVENUES	461000		31.82		U
08/31/2021	CR05	J2200648		AUG 21 REVENUES	461000		27.74		U
ENDING BALANCE:				Investment Interest	461000	800.00	59.56	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	155,800.00	44,787.17	0.00	

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

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				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	5,950.00			U
07/01/2021	BD02	J2200272		BAR 22-006	458000	-1,200.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	453.00			U
08/31/2021	CR05	J2200650		AUG 21 REVENUES	458000		3,998.59		U
ENDING BALANCE:				State Grant Income	458000	5,203.00	3,998.59	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	5,203.00	3,998.59	0.00	

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				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458000	17,197.00			U
07/01/2021	BD02	J2200271		BAR 22-005	458000	5,280.00			U
07/01/2021	BD02	J2200508		BAR 22-001	458000	72,192.00			U
08/31/2021	CR05	J2200651		AUG 21 REVENUES	458000		9,138.44		U
ENDING BALANCE:				State Grant Income	458000	94,669.00	9,138.44	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				REVENUE	05	94,669.00	9,138.44	0.00	

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				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:				Compost Bin Sales	438803	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438803	3,200.00			U
07/31/2021	CR05	J2200394		JULY 21 REVENUES	438803		90.00		U
ENDING BALANCE:				Compost Bin Sales	438803	3,200.00	90.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				REVENUE	05	3,200.00	90.00	0.00	

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

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Lexington County Airport at					5800					
BEGINNING BALANCE: Fuel Sales - Aviation						438430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438430	105,000.00			U	
07/31/2021	CR05	J2200395		JULY 21 REVENUES	438430		9,014.54		U	
08/31/2021	CR05	J2200652		AUG 21 REVENUES	438430		11,298.62		U	
ENDING BALANCE: Fuel Sales - Aviation						438430	105,000.00	20,313.16	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation						438431	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438431	-100,695.00			U	
07/31/2021	CR05	J2200395		JULY 21 REVENUES	438431		-370.44		U	
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	438431		-9,590.54		U	
08/31/2021	CR05	J2200652		AUG 21 REVENUES	438431		-487.25		U	
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	438431		-8,720.74		U	
ENDING BALANCE: Fuel Sales Cost - Aviation						438431	-100,695.00	-19,168.97	0.00	
BEGINNING BALANCE: Rental Income						450000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	450000	51,852.00			U	
07/31/2021	CR05	J2200395		JULY 21 REVENUES	450000		3,600.00		U	
08/31/2021	CR05	J2200652		AUG 21 REVENUES	450000		6,314.50		U	
ENDING BALANCE: Rental Income						450000	51,852.00	9,914.50	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,200.00			U	
07/31/2021	CR05	J2200395		JULY 21 REVENUES	461000		59.19		U	
08/31/2021	CR05	J2200652		AUG 21 REVENUES	461000		51.59		U	
ENDING BALANCE: Investment Interest						461000	1,200.00	110.78	0.00	
BEGINNING BALANCE: Sales Tax Payable						462001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	462001	7,350.00			U	
07/31/2021	JE15	J2200572		JUL 21 SALES TAX	462001		-687.70		U	
08/31/2021	JE15	J2200575		AUG 21 SALES TAX	462001		-643.73		U	
ENDING BALANCE: Sales Tax Payable						462001	7,350.00	-1,331.43	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary						801000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	801000	-25,000.00			U	
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary						801000	-25,000.00	0.00	0.00	

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Lexington County Airport at 5800									
TOTAL FUND: 5800 Lexington County Airport at									
				REVENUE	05	64,707.00	9,838.04	0.00	
				OTHER FINANCING (SOURCES)	08	-25,000.00	0.00	0.00	
				USES					

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				Lex. Cty. Airport Capital P	5801				
BEGINNING BALANCE:				FAA Funding (AIP)	457001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457001	1,026,000.00			U
07/31/2021	CR05	J2200396		JULY 21 REVENUES	457001		104,154.00		U
ENDING BALANCE:				FAA Funding (AIP)	457001	1,026,000.00	104,154.00	0.00	
BEGINNING BALANCE:				State Aeronautics Funds	458003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	458003	57,000.00			U
ENDING BALANCE:				State Aeronautics Funds	458003	57,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200396		JULY 21 REVENUES	461000		292.24		U
08/31/2021	CR05	J2200653		AUG 21 REVENUES	461000		254.74		U
ENDING BALANCE:				Investment Interest	461000	0.00	546.98	0.00	
BEGINNING BALANCE:				RET from Lexington County Airport	825800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	825800	-57,000.00			U
ENDING BALANCE:				RET from Lexington County Airport	825800	-57,000.00	0.00	0.00	
TOTAL FUND:				5801 Lex. Cty. Airport Capital P					
				REVENUE	05	1,083,000.00	104,700.98	0.00	
				OTHER FINANCING (SOURCES)	08	-57,000.00	0.00	0.00	
				USES					

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Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438700	20,000.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	438700		1,771.28		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	438700		1,524.32		U
ENDING BALANCE: Motor Pool Service Charges					438700	20,000.00	3,295.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	2,000.00			U
07/31/2021	CR05	J2200397		JULY 21 REVENUES	461000		87.78		U
08/31/2021	CR05	J2200654		AUG 21 REVENUES	461000		76.52		U
ENDING BALANCE: Investment Interest					461000	2,000.00	164.30	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/31/2021	CR05	J2200397		JULY 21 REVENUES	490100		12,621.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	0.00	12,621.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	22,000.00	16,080.90	0.00	

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Workers Compensation Insura					6710				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	2,808,406.00			U
07/31/2021	CR05	J2200398		JULY 21 REVENUES	439601		337,978.78		U
08/31/2021	CR05	J2200655		AUG 21 REVENUES	439601		228,651.88		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	2,808,406.00	566,630.66	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/31/2021	CR05	J2200398		JULY 21 REVENUES	439630		2,655.60		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	0.00	2,655.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	37,450.00			U
07/31/2021	CR05	J2200398		JULY 21 REVENUES	461000		877.70		U
08/31/2021	CR05	J2200655		AUG 21 REVENUES	461000		765.07		U
ENDING BALANCE: Investment Interest					461000	37,450.00	1,642.77	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
REVENUE					05	2,845,856.00	570,929.03	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	13,460,850.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439601		1,006,283.29		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439601		999,303.29		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	13,460,850.00	2,005,586.58	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439602	3,746,479.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439602		279,541.17		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439602		280,586.00		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,746,479.00	560,127.17	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439604	540,215.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439604		54,005.39		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439604		52,316.83		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	540,215.00	106,322.22	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439606	66,752.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439606		1,420.15		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439606		3,709.16		U
ENDING BALANCE: Cobra Payments					439606	66,752.00	5,129.31	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439607	277,870.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439607		17,856.73		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439607		17,856.73		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	277,870.00	35,713.46	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439608	183,080.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439608		16,679.84		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439608		16,501.46		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	183,080.00	33,181.30	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439609	232,036.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439609		23,039.04		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439609		23,025.68		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	232,036.00	46,064.72	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439610	900.00			U
ENDING BALANCE: Insurance Co-pay Fees					439610	900.00	0.00	0.00	
BEGINNING BALANCE: Employer Dental Insurance Contr.					439611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439611	613,564.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439611		60,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439611		60,130.00		U
ENDING BALANCE: Employer Dental Insurance Contr.					439611	613,564.00	120,680.00	0.00	
BEGINNING BALANCE: Pharmaceuticals Rebate					439620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439620	640,000.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439620		389.91		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439620		228,230.00		U
ENDING BALANCE: Pharmaceuticals Rebate					439620	640,000.00	228,619.91	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439630	93,128.00			U
07/31/2021	CR05	J2200399		JULY 21 REVENUES	439630		3,907.22		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	439630		662.40		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	93,128.00	4,569.62	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439632	482,785.00			U
ENDING BALANCE: Stop-Loss Insurance					439632	482,785.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	30,000.00			U

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				Employee Insurance Fund	6730				
07/31/2021	CR05	J2200399		JULY 21 REVENUES	461000		998.66		U
08/31/2021	CR05	J2200656		AUG 21 REVENUES	461000		870.51		U
ENDING BALANCE:				Investment Interest	461000	30,000.00	1,869.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund					05	20,367,659.00	3,147,863.46	0.00	
				REVENUE					

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Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Medical Insurance Contr.					439601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	439601	500,475.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	439601		57,666.71		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	439601		57,266.71		U
ENDING BALANCE: Employer Medical Insurance Contr.					439601	500,475.00	114,933.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	75,000.00			U
07/31/2021	CR05	J2200401		JULY 21 REVENUES	461000		2,127.11		U
08/31/2021	CR05	J2200657		AUG 21 REVENUES	461000		4,593.40		U
ENDING BALANCE: Investment Interest					461000	75,000.00	6,720.51	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	575,475.00	121,653.93	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	200.00			U
07/31/2021	CR05	J2200402		JULY 21 REVENUES	461000		11.32		U
08/31/2021	CR05	J2200658		AUG 21 REVENUES	461000		9.87		U
ENDING BALANCE: Investment Interest					461000	200.00	21.19	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	806710	-155,421.00			U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-155,421.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	200.00	21.19	0.00	
OTHER FINANCING (SOURCES)					08	-155,421.00	0.00	0.00	
USES									

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400000		7,282,379.70		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400000		7,085,074.83		U
ENDING BALANCE: Treas Tax Collections (Clearing)					400000	0.00	14,367,454.53	0.00	
BEGINNING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400001		1,184,823.37		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400001		560,013.50		U
ENDING BALANCE: Delinq Tax Collections (Clearing)					400001	0.00	1,744,836.87	0.00	
BEGINNING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	0.00	0.00	
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400002		486,924.69		U
ENDING BALANCE: Merch Exemption Rebate (Clearing)					400002	0.00	486,924.69	0.00	
BEGINNING BALANCE: Overpayments (Clearing)					400005	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400005		4,417.26		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400005		40,786.34		U
ENDING BALANCE: Overpayments (Clearing)					400005	0.00	45,203.60	0.00	
BEGINNING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400006		514,022.87		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400006		527,658.01		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	1,041,680.88	0.00	
BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400009		334,876.37		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	334,876.37	0.00	
BEGINNING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400016		21,529.00		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400016		-413.00		U
ENDING BALANCE: Decal Fees					400016	0.00	21,116.00	0.00	

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Tax Fund (Clearing)					7600				
BEGINNING BALANCE: DNR REGISTRATION RENEWAL FEES						400017	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400017		10,650.00		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	400017		6,390.00		U
ENDING BALANCE: DNR REGISTRATION RENEWAL FEES						400017	0.00	17,040.00	
BEGINNING BALANCE: 1% Sales and Used Taxes						405400	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	405400		628,412.92		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	405400		489,157.42		U
ENDING BALANCE: 1% Sales and Used Taxes						405400	0.00	1,117,570.34	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	461000		587.46		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	461000		25.80		U
ENDING BALANCE: Investment Interest						461000	0.00	613.26	
BEGINNING BALANCE: Cash Over/Short						467000	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	467000		-28,951.15		U
08/31/2021	CR05	J2200667		AUG 21 REVENUES	467000		-257.15		U
ENDING BALANCE: Cash Over/Short						467000	0.00	-29,208.30	
BEGINNING BALANCE: Tax Disbursements - Refunds						539515	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539515		1,190,142.63		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539515		269,592.65		U
ENDING BALANCE: Tax Disbursements - Refunds						539515	0.00	1,459,735.28	
BEGINNING BALANCE: DMV Fees Disbursements						539520	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539520		457,245.24		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539520		479,899.38		U
ENDING BALANCE: DMV Fees Disbursements						539520	0.00	937,144.62	
BEGINNING BALANCE: DNR FEES DISBURSEMENTS						539521	0.00	0.00	
08/31/2021	EX01	J2200668		AUG 21 EXPENDITURES	539521		11,750.00		U
08/31/2021	EX01	J2200714		JULY 21 EXPENDITURES	539521		6,430.00		U
ENDING BALANCE: DNR FEES DISBURSEMENTS						539521	0.00	18,180.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2021 EX01	J2200668			AUG 21 EXPENDITURES	539550		9,130,499.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	9,130,499.10	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	19,148,108.24	0.00	
				GENERAL	OPERATING 07	0.00	11,545,559.00	0.00	
				EXPENDITURES					

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Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2021	CR05	J2200404		JULY 21 REVENUES	441001		-2,925.02		U
08/31/2021	CR05	J2200669		AUG 21 REVENUES	441001		600.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-2,325.02	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff									
REVENUE					05	0.00	-2,325.02	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee						431109	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	431109		150.00	0.00	U
ENDING BALANCE: Conditional Discharge Fee						431109	0.00	150.00	
BEGINNING BALANCE: Solicitor Traffic Education Program						443506	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	443506		1,260.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	443506		1,718.52		U
ENDING BALANCE: Solicitor Traffic Education Program						443506	0.00	2,978.52	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts						444010	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444010		98,707.30	0.00	U
ENDING BALANCE: Central Traffic Crt - Court Assmts						444010	0.00	98,707.30	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge						444015	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444015		2,010.35		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge						444015	0.00	2,010.35	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge						444016	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444016		43,892.33		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge						444016	0.00	43,892.33	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out						444019	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444019		3,282.52		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out						444019	0.00	3,282.52	
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444022	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444022		140.84		U
ENDING BALANCE: Criminal Justice Academy Surcharge						444022	0.00	140.84	
BEGINNING BALANCE: Traffic Court - Highway Work Zone						444029	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444029		56.96		U
ENDING BALANCE: Traffic Court - Highway Work Zone						444029	0.00	56.96	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: CDV Court - 11.16% Assessment						444050	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444050		1,416.01		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444050		954.16		U
ENDING BALANCE: CDV Court - 11.16% Assessment						444050	0.00	2,370.17	0.00
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts						444110	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444110		5,174.57		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444110		9,758.79		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts						444110	0.00	14,933.36	0.00
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge						444115	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444115		241.41		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444115		207.17		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge						444115	0.00	448.58	0.00
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge						444116	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444116		2,106.59		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444116		3,216.23		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge						444116	0.00	5,322.82	0.00
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out						444119	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444119		153.92		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444119		719.19		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out						444119	0.00	873.11	0.00
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses						444120	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444120		650.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444120		1,475.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses						444120	0.00	2,125.00	0.00
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses						444121	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444121		660.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444121		1,100.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses						444121	0.00	1,760.00	0.00

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444122		0.27		U
ENDING BALANCE: Criminal Justice Academy Surcharge						444122	0.00	0.27	
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444210		15,730.22		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444210		12,882.56		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts						444210	0.00	28,612.78	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge						444215	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444215		1,672.70		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444215		1,815.68		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge						444215	0.00	3,488.38	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge						444216	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444216		2,055.10		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444216		3,656.50		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge						444216	0.00	5,711.60	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out						444219	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444219		3,247.04		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444219		552.62		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out						444219	0.00	3,799.66	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses						444220	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444220		825.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444220		1,400.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses						444220	0.00	2,225.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses						444221	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444221		1,800.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444221		1,490.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses						444221	0.00	3,290.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444222	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444222		17.41		U
ENDING BALANCE: Criminal Justice Academy Surcharge						444222	0.00	17.41	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts						444310	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444310		1,483.64		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444310		4,491.28		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts						444310	0.00	5,974.92	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge						444315	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444315		35.06		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge						444315	0.00	35.06	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge						444316	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444316		1,053.67		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444316		1,424.01		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge						444316	0.00	2,477.68	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out						444319	0.00	0.00	
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444319		130.89		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out						444319	0.00	130.89	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses						444320	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444320		575.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444320		375.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses						444320	0.00	950.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses						444321	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444321		230.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444321		230.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses						444321	0.00	460.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts						444410	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444410		3,284.07		U

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Court Assessments - Magistr					7605				
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444410		2,295.20		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	5,579.27	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444415		282.32		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444415		112.31		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	394.63	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444416		1,092.19		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444416		1,018.03		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	2,110.22	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444419		260.53		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444419		247.18		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	507.71	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444420		1,400.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444420		675.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	2,075.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444421		990.00		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444421		1,120.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	2,110.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444422		15.19		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	15.19	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444510		3,155.38		U

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Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist. 5		- Court Assessments	444510	0.00	3,155.38	0.00	
BEGINNING BALANCE:		Mag Dist 5		- Drug Offense Surcharge	444515	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444515		17.70		U
ENDING BALANCE:		Mag Dist 5		- Drug Offense Surcharge	444515	0.00	17.70	0.00	
BEGINNING BALANCE:		Mag Dist 5		- Law Enforce Surcharge	444516	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444516		1,325.39		U
ENDING BALANCE:		Mag Dist 5		- Law Enforce Surcharge	444516	0.00	1,325.39	0.00	
BEGINNING BALANCE:		Mag Dist 5		- DUS \$100 Pull-out	444519	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444519		264.49		U
ENDING BALANCE:		Mag Dist 5		- DUS \$100 Pull-out	444519	0.00	264.49	0.00	
BEGINNING BALANCE:		Mag Dist 5		- \$25 Civil Filing Asses	444520	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444520		1,200.00		U
ENDING BALANCE:		Mag Dist 5		- \$25 Civil Filing Asses	444520	0.00	1,200.00	0.00	
BEGINNING BALANCE:		Mag Dist 5		- \$10 Civil Filing Asses	444521	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444521		1,990.00		U
ENDING BALANCE:		Mag Dist 5		- \$10 Civil Filing Asses	444521	0.00	1,990.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444522		20.02		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	20.02	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6		- Court Assmts	444610	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444610		1,702.05		U
ENDING BALANCE:		Magistrate Dist. 6		- Court Assmts	444610	0.00	1,702.05	0.00	
BEGINNING BALANCE:		Mag Dist 6		- Drug Offense Surcharge	444615	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444615		234.46		U

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Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 6 - Drug Offense Surcharge			444615	0.00	234.46	0.00	
BEGINNING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	0.00	0.00	
07/31/2021 CR05	J2200405			JULY 21 REVENUES	444616		1,136.88		U
ENDING BALANCE:		Mag Dist 6 - Law Enforce Surcharge			444616	0.00	1,136.88	0.00	
BEGINNING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	0.00	0.00	
07/31/2021 CR05	J2200405			JULY 21 REVENUES	444619		10.81		U
ENDING BALANCE:		Mag Dist 6 - DUS \$100 Pull-out			444619	0.00	10.81	0.00	
BEGINNING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	0.00	0.00	
07/31/2021 CR05	J2200405			JULY 21 REVENUES	444620		525.00		U
ENDING BALANCE:		Mag Dist 6 - \$25 Civil Filing Asses			444620	0.00	525.00	0.00	
BEGINNING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	0.00	0.00	
07/31/2021 CR05	J2200405			JULY 21 REVENUES	444621		1,530.00		U
ENDING BALANCE:		Mag Dist 6 - \$10 Civil Filing Asses			444621	0.00	1,530.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444622	0.00	0.00	0.00	
07/31/2021 CR05	J2200405			JULY 21 REVENUES	444622		5.00		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444622	0.00	5.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	0.00	0.00	
07/31/2021 CR05	J2200405			JULY 21 REVENUES	444710		84.64		U
08/31/2021 CR05	J2200670			AUG 21 REVENUES	444710		1.83		U
ENDING BALANCE:		Mag Worthless Ck - Court Assess			444710	0.00	86.47	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	0.00	0.00	
07/31/2021 CR05	J2200405			JULY 21 REVENUES	444716		46.90		U
08/31/2021 CR05	J2200670			AUG 21 REVENUES	444716		0.91		U
ENDING BALANCE:		Mag Worthless Ck - LE Surcharge			444716	0.00	47.81	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Criminal Justice Academy Surcharge						444722	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444722		9.38		U
ENDING BALANCE: Criminal Justice Academy Surcharge						444722	0.00	9.38	
BEGINNING BALANCE: DUI Court - Court Assessment						444910	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444910		3,236.62		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444910		2,935.39		U
ENDING BALANCE: DUI Court - Court Assessment						444910	0.00	6,172.01	
BEGINNING BALANCE: DUI Court - DUI Assessment						444913	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444913		78.55		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444913		34.76		U
ENDING BALANCE: DUI Court - DUI Assessment						444913	0.00	113.31	
BEGINNING BALANCE: DUI Court - Spinal Cord Research						444914	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444914		654.64		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444914		289.67		U
ENDING BALANCE: DUI Court - Spinal Cord Research						444914	0.00	944.31	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge						444916	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444916		264.43		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444916		352.69		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge						444916	0.00	617.12	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty						444918	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444918		372.65		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444918		180.65		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty						444918	0.00	553.30	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer						444923	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444923		75.28		U
08/31/2021	CR05	J2200670		AUG 21 REVENUES	444923		35.25		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer						444923	0.00	110.53	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200406		JULY 21 EXPENDITURES	539550		64,359.05		U
08/31/2021	EX01	J2200671		AUG 21 EXPENDITURES	539550		203,303.58		U
ENDING BALANCE: Other Disbursements					539550	0.00	267,662.63	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	270,788.95	0.00	
GENERAL					OPERATING 07	0.00	267,662.63	0.00	
EXPENDITURES									

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees						431100	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431100		15,699.20		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431100		12,336.80		U
ENDING BALANCE: Clerk of Court Fees						431100	0.00	28,036.00	0.00
BEGINNING BALANCE: Clerk of Court Fees - County/State						431101	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431101		7,896.00		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431101		10,360.00		U
ENDING BALANCE: Clerk of Court Fees - County/State						431101	0.00	18,256.00	0.00
BEGINNING BALANCE: Misdemeanor Offenses Surcharge						431104	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431104		1,742.65		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431104		1,483.42		U
ENDING BALANCE: Misdemeanor Offenses Surcharge						431104	0.00	3,226.07	0.00
BEGINNING BALANCE: Drug Offenses Surcharge						431105	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431105		3,089.84		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431105		2,213.55		U
ENDING BALANCE: Drug Offenses Surcharge						431105	0.00	5,303.39	0.00
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase						431108	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431108		21,057.14		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431108		20,250.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase						431108	0.00	41,307.14	0.00
BEGINNING BALANCE: Family Court Fees						431200	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431200		26,169.08		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	431200		24,248.76		U
ENDING BALANCE: Family Court Fees						431200	0.00	50,417.84	0.00
BEGINNING BALANCE: Family Court Fines						442000	0.00	0.00	
08/31/2021	CR05	J2200672		AUG 21 REVENUES	442000		110.00		U
ENDING BALANCE: Family Court Fines						442000	0.00	110.00	0.00

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Circuit Court Fines						443000	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443000		736.54		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443000		2,267.18		U
ENDING BALANCE: Circuit Court Fines						443000	0.00	3,003.72	0.00
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment						443003	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443003		1,235.53		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443003		3,530.84		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment						443003	0.00	4,766.37	0.00
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee						443004	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443004		4,725.00		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443004		13,700.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee						443004	0.00	18,425.00	0.00
BEGINNING BALANCE: Public Defender Application Fee						443501	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443501		8,803.15		U
ENDING BALANCE: Public Defender Application Fee						443501	0.00	8,803.15	0.00
BEGINNING BALANCE: DUI Special Assessment						443502	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443502		3.47		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443502		55.72		U
ENDING BALANCE: DUI Special Assessment						443502	0.00	59.19	0.00
BEGINNING BALANCE: DUI Per Se \$100 Surcharge						443503	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443503		26.79		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443503		251.94		U
ENDING BALANCE: DUI Per Se \$100 Surcharge						443503	0.00	278.73	0.00
BEGINNING BALANCE: Criminal Justice Academy Surcharge						443504	0.00	0.00	
08/31/2021	CR05	J2200672		AUG 21 REVENUES	443504		25.16		U
ENDING BALANCE: Criminal Justice Academy Surcharge						443504	0.00	25.16	0.00

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: DUI Dept of Public Safety						444818	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444818		7.41		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	444818		214.45		U
ENDING BALANCE: DUI Dept of Public Safety						444818	0.00	221.86	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out						444819	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444819		102.18		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	444819		285.51		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out						444819	0.00	387.69	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out						444823	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444823		4.13		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out						444823	0.00	4.13	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER						444824	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444824		2.20		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER						444824	0.00	2.20	
BEGINNING BALANCE: IV-D Case Filing Fees						451802	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	451802		784.00		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	451802		1,596.00		U
ENDING BALANCE: IV-D Case Filing Fees						451802	0.00	2,380.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	461000		63.66		U
08/31/2021	CR05	J2200672		AUG 21 REVENUES	461000		55.49		U
ENDING BALANCE: Investment Interest						461000	0.00	119.15	
BEGINNING BALANCE: Other Disbursements						539550	0.00	0.00	
07/31/2021	EX01	J2200408		JULY 21 EXPENDITURES	539550		97,528.11		U
08/31/2021	EX01	J2200673		AUG 21 EXPENDITURES	539550		90,281.33		U
ENDING BALANCE: Other Disbursements						539550	0.00	187,809.44	

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Court Assessments - Clerk o 7606									
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	185,132.79	0.00	
				GENERAL	OPERATING 07	0.00	187,809.44	0.00	
				EXPENDITURES					

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Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2021	CR05	J2200409		JULY 21 REVENUES	431400		-220.00		U
08/31/2021	CR05	J2200674		AUG 21 REVENUES	431400		120.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	-100.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	-100.00	0.00	

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				1% School Property Tax Reli	7611				
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2021	CR05	J2200410		JULY 21 REVENUES	405400		15,519,610.96		U
08/31/2021	CR05	J2200675		AUG 21 REVENUES	405400		-489,157.42		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	15,030,453.54	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200410		JULY 21 REVENUES	461000		1,307.57		U
08/31/2021	CR05	J2200675		AUG 21 REVENUES	461000		1,658.06		U
ENDING BALANCE:				Investment Interest	461000	0.00	2,965.63	0.00	
TOTAL FUND:				7611 1% School Property Tax Reli REVENUE	05	0.00	15,033,419.17	0.00	

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Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200411		JULY 21 REVENUES	461000		21.74		U
08/31/2021	CR05	J2200676		AUG 21 REVENUES	461000		25.37		U
ENDING BALANCE: Investment Interest					461000	0.00	47.11	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2021	CR05	J2200411		JULY 21 REVENUES	469925		14,672.41		U
08/31/2021	CR05	J2200676		AUG 21 REVENUES	469925		46,667.22		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	61,339.63	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
REVENUE					05	0.00	61,386.74	0.00	

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Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	410000		8,243.42		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	410000		-15,867.01		U
ENDING BALANCE: Current Property Taxes						410000	0.00	-7,623.59	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	410530		211.81		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	410530		149.89		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	361.70	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	411000		137,137.96		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	411000		140,112.46		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	277,250.42	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	412000		-3.79		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	412000		-3.69		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-7.48	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	413000		23,713.91		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	413000		11,172.59		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	34,886.50	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	414000		3,556.98		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	414000		1,675.84		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	5,232.82	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	418000		6,290.54		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	6,290.54	0.00

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Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200692		AUG 21 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	13,096.48	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	461000		11.53		U
08/31/2021	CR05	J2200692		AUG 21 REVENUES	461000		12.04		U
ENDING BALANCE: Investment Interest					461000	0.00	23.57	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200693		AUG 21 EXPENDITURES	539500		179,162.36		U
ENDING BALANCE: Tax Disbursements					539500	0.00	179,162.36	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	329,510.96	0.00	
GENERAL OPERATING					07	0.00	179,162.36	0.00	
EXPENDITURES									

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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	410000		2,270.31		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	410000		-4,289.78		U
ENDING BALANCE: Current Property Taxes						410000	0.00	-2,019.47	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	410530		57.80		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	410530		40.97		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	98.77	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	411000		37,475.11		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	411000		38,243.61		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	75,718.72	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	412000		-1.07		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	412000		-1.04		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-2.11	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	413000		6,524.46		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	413000		3,070.82		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	9,595.28	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	414000		978.70		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	414000		460.62		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,439.32	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	418000		1,855.92		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,855.92	0.00

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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200694		AUG 21 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,028.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	461000		21.92		U
08/31/2021	CR05	J2200694		AUG 21 REVENUES	461000		24.22		U
ENDING BALANCE: Investment Interest					461000	0.00	46.14	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2021	EX01	J2200414		JULY 21 EXPENDITURES	552200		370,356.26		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	370,356.26	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	90,760.97	0.00	
				GENERAL	OPERATING 07	0.00	370,356.26	0.00	
				EXPENDITURES					

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Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	410000		8,010.01		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	410000		4,058.12		U
ENDING BALANCE: Current Property Taxes						410000	0.00	12,068.13	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	411000		37,594.61		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	411000		34,952.25		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	72,546.86	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	412000		-3.62		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	412000		-1.40		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-5.02	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	413000		10,889.39		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	413000		3,864.22		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	14,753.61	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	414000		1,633.37		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	414000		579.63		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	2,213.00	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	418000		2,359.91		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,359.91	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2021	CR05	J2200695		AUG 21 REVENUES	419000		4,010.51		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	4,010.51	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	461000		3.89		U
08/31/2021	CR05	J2200695		AUG 21 REVENUES	461000		3.81		U
ENDING BALANCE: Investment Interest					461000	0.00	7.70	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	CR05	J2200696		AUG 21 EXPENDITURES	539500		-60,487.56		U
08/31/2021	CR05	J2200715		AUG 21 EXPENDITURES CORRECT	539500		60,487.56		U
08/31/2021	EX01	J2200716		AUG 21 EXPENDITURE CORRECTI	539500		60,487.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	60,487.56	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
REVENUE					05	0.00	107,954.70	0.00	
GENERAL					OPERATING 07	0.00	60,487.56	0.00	
EXPENDITURES									

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Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	410000		4,515.95		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	410000		2,302.51		U
ENDING BALANCE: Current Property Taxes						410000	0.00	6,818.46	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	411000		21,476.16		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	411000		19,969.34		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	41,445.50	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	412000		-2.08		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	412000		-0.76		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-2.84	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	413000		6,209.99		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	413000		2,197.93		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	8,407.92	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	414000		931.45		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	414000		329.69		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,261.14	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	418000		1,281.22		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,281.22	
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2021	CR05	J2200697		AUG 21 REVENUES	419000		1,020.66		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	1,020.66	

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Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	461000		54.32		U
08/31/2021	CR05	J2200697		AUG 21 REVENUES	461000		49.85		U
ENDING BALANCE: Investment Interest					461000	0.00	104.17	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	EX01	J2200698		AUG 21 EXPENDITURES	552200		257,253.13		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	257,253.13	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	60,336.23	0.00	
GENERAL					OPERATING 07	0.00	257,253.13	0.00	
EXPENDITURES									

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Fire Department Premium Tax					7640				
BEGINNING BALANCE: Broker Premium					421100	0.00	0.00	0.00	
08/31/2021	CR05	J2200699		AUG 21 REVENUES	421100		43,520.00		U
ENDING BALANCE: Broker Premium					421100	0.00	43,520.00	0.00	
BEGINNING BALANCE: Fire Department Premium					421200	0.00	0.00	0.00	
08/31/2021	CR05	J2200699		AUG 21 REVENUES	421200		702,779.00		U
ENDING BALANCE: Fire Department Premium					421200	0.00	702,779.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200418		JULY 21 REVENUES	461000		59.55		U
08/31/2021	CR05	J2200699		AUG 21 REVENUES	461000		139.21		U
ENDING BALANCE: Investment Interest					461000	0.00	198.76	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200419		JULY 21 EXPENDITURES	539550		1,530.52		U
08/31/2021	CR05	J2200700		AUG 21 EXPENDITURES	539550		-439,781.34		U
08/31/2021	CR05	J2200717		AUG 21 EXPENDITURES CORRECT	539550		439,781.34		U
08/31/2021	EX01	J2200718		AUG 21 EXPENDITURE CORRECTI	539550		439,781.34		U
ENDING BALANCE: Other Disbursements					539550	0.00	441,311.86	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	746,497.76	0.00	
				GENERAL	OPERATING 07	0.00	441,311.86	0.00	
				EXPENDITURES					

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Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	410000		3,775.53		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	410000		-2,927.50		U
ENDING BALANCE: Current Property Taxes						410000	0.00	848.03	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	410530		51.20		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	410530		36.21		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	87.41	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	411000		41,527.42		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	411000		41,651.17		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	83,178.59	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	412000		-1.72		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	412000		-1.21		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-2.93	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	413000		8,160.42		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	413000		3,565.78		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	11,726.20	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	414000		1,223.94		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	414000		534.73		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,758.67	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	418000		2,046.87		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,046.87	

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Midlands Technical Support					7650				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200701		AUG 21 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	5,949.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	461000		137.70		U
08/31/2021	CR05	J2200701		AUG 21 REVENUES	461000		120.61		U
ENDING BALANCE: Investment Interest					461000	0.00	258.31	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200702		AUG 21 EXPENDITURES	539500		56,787.31		U
ENDING BALANCE: Tax Disbursements					539500	0.00	56,787.31	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
REVENUE					05	0.00	105,851.06	0.00	
GENERAL					OPERATING 07	0.00	56,787.31	0.00	
EXPENDITURES									

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Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	410000		1,784.73		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	410000		-1,383.60		U
ENDING BALANCE: Current Property Taxes						410000	0.00	401.13	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	410530		24.19		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	410530		17.12		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	41.31	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	411000		19,660.05		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	411000		19,718.47		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	39,378.52	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	412000		-0.84		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	412000		-0.57		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-1.41	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	413000		3,857.19		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	413000		1,685.43		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	5,542.62	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	414000		578.64		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	414000		252.80		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	831.44	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	418000		967.35		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	967.35	

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				Midlands Technical College	7652				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	461000		117.56		U
08/31/2021	CR05	J2200705		AUG 21 REVENUES	461000		102.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	220.31	0.00	
TOTAL FUND: 7652 Midlands Technical College					05	0.00	47,381.27	0.00	
				REVENUE					

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Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	411000		0.08		U
08/31/2021	CR05	J2200706		AUG 21 REVENUES	411000		4.93		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	5.01	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	413000		71.44		U
08/31/2021	CR05	J2200706		AUG 21 REVENUES	413000		13.43		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	84.87	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	414000		10.72		U
08/31/2021	CR05	J2200706		AUG 21 REVENUES	414000		2.01		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	12.73	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	418000		3.41		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	3.41	0.00
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest						461000	0.00	0.01	0.00
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
08/31/2021	EX01	J2200707		AUG 21 EXPENDITURES	539500		85.66		U
ENDING BALANCE: Tax Disbursements						539500	0.00	85.66	0.00
TOTAL FUND: 7660 Hollow Creek Watershed									
REVENUE					05	0.00	106.03	0.00	
GENERAL					OPERATING 07	0.00	85.66	0.00	
EXPENDITURES									

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	410000		1,320.49		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	410000		-1,039.39		U
ENDING BALANCE: Current Property Taxes						410000	0.00	281.10	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	410530		18.07		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	410530		12.79		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	30.86	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	411000		14,654.49		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	411000		14,705.79		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	29,360.28	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	412000		-0.59		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	412000		-0.42		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-1.01	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	413000		2,837.68		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	413000		1,253.98		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	4,091.66	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	414000		425.59		U
08/31/2021	CR05	J2200708		AUG 21 REVENUES	414000		187.99		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	613.58	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	418000		692.44		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	692.44	

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Riverbanks Park Bond Fund					7681					
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200708		AUG 21 REVENUES	419000		3,570.58		U	
ENDING BALANCE: Merchants Exemptions						419000	0.00	3,570.58	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	461000		1.28		U	
08/31/2021	CR05	J2200708		AUG 21 REVENUES	461000		1.33		U	
ENDING BALANCE: Investment Interest						461000	0.00	2.61	0.00	
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200709		AUG 21 EXPENDITURES	539500		19,949.45		U	
ENDING BALANCE: Tax Disbursements						539500	0.00	19,949.45	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund										
REVENUE					05	0.00	38,642.10	0.00		
GENERAL					OPERATING 07	0.00	19,949.45	0.00		
EXPENDITURES										

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:				Bid Bond Forfeiture	436200	0.00	0.00	0.00	
07/31/2021	CR05	J2200424		JULY 21 REVENUES	436200		57,413.53		U
ENDING BALANCE:				Bid Bond Forfeiture	436200	0.00	57,413.53	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200424		JULY 21 REVENUES	461000		42.36		U
08/31/2021	CR05	J2200710		AUG 21 REVENUES	461000		36.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	79.28	0.00	
TOTAL FUND: 7750				P&D / Contractors Performan					
				REVENUE	05	0.00	57,492.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2021	CR05	J2200425		JULY 21 REVENUES	436202		10,000.00		U
08/31/2021	CR05	J2200711		AUG 21 REVENUES	436202		182,497.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	192,497.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200425		JULY 21 REVENUES	461000		146.82		U
08/31/2021	CR05	J2200711		AUG 21 REVENUES	461000		127.98		U
ENDING BALANCE: Investment Interest					461000	0.00	274.80	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	192,771.80	0.00	

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				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2021	CR05	J2200426		JULY 21 REVENUES	431003		5,851.10		U
08/31/2021	CR05	J2200712		AUG 21 REVENUES	431003		4,043.82		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	9,894.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200426		JULY 21 REVENUES	461000		1.13		U
08/31/2021	CR05	J2200712		AUG 21 REVENUES	461000		0.99		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.12	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200427		JULY 21 EXPENDITURES	539550		2,908.08		U
08/31/2021	EX01	J2200713		AUG 21 EXPENDITURES	539550		5,851.10		U
ENDING BALANCE:				Other Disbursements	539550	0.00	8,759.18	0.00	
TOTAL FUND: 7760				Public Defender					
				REVENUE	05	0.00	9,897.04	0.00	
				GENERAL	OPERATING 07	0.00	8,759.18	0.00	
				EXPENDITURES					

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Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	410000		-84,923.58		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	410000		7,870.07		U
ENDING BALANCE: Current Property Taxes						410000	0.00	-77,053.51	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	413000		28,404.42		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	413000		29,117.36		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	57,521.78	0.00
BEGINNING BALANCE: Rental Income						450000	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	450000		616.00		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	450000		2,020.00		U
ENDING BALANCE: Rental Income						450000	0.00	2,636.00	0.00
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	461000		623.37		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	461000		532.08		U
ENDING BALANCE: Investment Interest						461000	0.00	1,155.45	0.00
BEGINNING BALANCE: Interest Earned - Bid Redemption						461025	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	461025		28,795.03		U
08/31/2021	CR05	J2200721		AUG 21 REVENUES	461025		35,175.60		U
ENDING BALANCE: Interest Earned - Bid Redemption						461025	0.00	63,970.63	0.00
BEGINNING BALANCE: Cash Over/Short						467000	0.00	0.00	
08/31/2021	CR05	J2200721		AUG 21 REVENUES	467000		120.14		U
ENDING BALANCE: Cash Over/Short						467000	0.00	120.14	0.00
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
07/31/2021	EX01	J2200429		JULY 21 EXPENDITURES	539500		44,941.34		U
08/31/2021	EX01	J2200722		AUG 21 EXPENDITURES	539500		29,964.49		U
ENDING BALANCE: Tax Disbursements						539500	0.00	74,905.83	0.00

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				Tax Sales Overage	7774				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200429		JULY 21 EXPENDITURES	539550		269,543.61		U
08/31/2021	EX01	J2200722		AUG 21 EXPENDITURES	539550		235,066.46		U
ENDING BALANCE:				Other Disbursements	539550	0.00	504,610.07	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	48,350.49	0.00	
				GENERAL	OPERATING 07	0.00	579,515.90	0.00	
				EXPENDITURES					

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Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	410000		411.95		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	410000		432.84		U
ENDING BALANCE: Current Property Taxes						410000	0.00	844.79	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	410530		62.85		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	410530		16.06		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	78.91	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	411000		17,568.03		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	411000		16,993.06		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	34,561.09	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	413000		2,886.17		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	413000		5,259.96		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	8,146.13	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	414000		432.94		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	414000		789.02		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	1,221.96	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	418000		897.74		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	897.74	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	461000		1.43		U
08/31/2021	CR05	J2200723		AUG 21 REVENUES	461000		2.06		U
ENDING BALANCE: Investment Interest						461000	0.00	3.49	

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				Town of Batesburg	7780				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200724		AUG 21 EXPENDITURES	539500		22,261.11		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	22,261.11	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	45,754.11	0.00	
				GENERAL	OPERATING 07	0.00	22,261.11	0.00	
				EXPENDITURES					

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City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	410000		954.06		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	410000		916.66		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,870.72	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	410530		60.13		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	410530		46.67		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	106.80	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	411000		34,653.41		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	411000		36,644.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	71,298.37	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	412000		-3.11		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	412000		-7.47		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-10.58	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	413000		2,382.38		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	413000		5,009.87		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,392.25	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	414000		357.38		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	414000		751.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,108.87	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	418000		1,750.73		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,750.73	0.00	

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City of Cayce					7781				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	461000		2.58		U
08/31/2021	CR05	J2200725		AUG 21 REVENUES	461000		3.80		U
ENDING BALANCE: Investment Interest					461000	0.00	6.38	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200726		AUG 21 EXPENDITURES	539500		40,157.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	40,157.56	0.00	
TOTAL FUND: 7781 City of Cayce									
REVENUE					05	0.00	83,523.54	0.00	
GENERAL					OPERATING 07	0.00	40,157.56	0.00	
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Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	410000		30.20		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	410000		78.94		U
ENDING BALANCE: Current Property Taxes					410000	0.00	109.14	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	411000		1,452.04		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	411000		1,194.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,646.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	413000		248.72		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	248.72	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	414000		37.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	37.31	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	418000		104.71		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	104.71	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200433		JULY 21 REVENUES	461000		0.12		U
08/31/2021	CR05	J2200727		AUG 21 REVENUES	461000		0.11		U
ENDING BALANCE: Investment Interest					461000	0.00	0.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200728		AUG 21 EXPENDITURES	539500		1,873.10		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,873.10	0.00	

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				Town of Chapin	7782				
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	3,146.45	0.00	
				GENERAL	OPERATING 07	0.00	1,873.10	0.00	
				EXPENDITURES					

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Town of Gilbert					7783					
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	410000		7.15		U	
08/31/2021	CR05	J2200729		AUG 21 REVENUES	410000		7.85		U	
ENDING BALANCE: Current Property Taxes						410000	0.00	15.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	410530		2.52		U	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	2.52	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	411000		134.35		U	
08/31/2021	CR05	J2200729		AUG 21 REVENUES	411000		147.20		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	281.55	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	413000		6.23		U	
08/31/2021	CR05	J2200729		AUG 21 REVENUES	413000		28.95		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	35.18	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	414000		0.94		U	
08/31/2021	CR05	J2200729		AUG 21 REVENUES	414000		4.35		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	5.29	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	418000		4.78		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	4.78	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200434		JULY 21 REVENUES	461000		0.01		U	
08/31/2021	CR05	J2200729		AUG 21 REVENUES	461000		0.02		U	
ENDING BALANCE: Investment Interest						461000	0.00	0.03	0.00	

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				Town of Gilbert	7783				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021 EX01	J2200730			AUG 21 EXPENDITURES	539500		155.98		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	155.98	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	344.35	0.00	
				GENERAL	OPERATING 07	0.00	155.98	0.00	
				EXPENDITURES					

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Town of Lexington					7785					
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	410000		921.96		U	
08/31/2021	CR05	J2200731		AUG 21 REVENUES	410000		616.15		U	
ENDING BALANCE: Current Property Taxes						410000	0.00	1,538.11	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	410530		7.38		U	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	7.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	411000		35,552.85		U	
08/31/2021	CR05	J2200731		AUG 21 REVENUES	411000		33,781.57		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	69,334.42	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	413000		5,250.53		U	
08/31/2021	CR05	J2200731		AUG 21 REVENUES	413000		973.74		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	6,224.27	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	414000		787.61		U	
08/31/2021	CR05	J2200731		AUG 21 REVENUES	414000		146.06		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	933.67	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	418000		2,159.56		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,159.56	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	461000		2.89		U	
08/31/2021	CR05	J2200731		AUG 21 REVENUES	461000		3.12		U	
ENDING BALANCE: Investment Interest						461000	0.00	6.01	0.00	

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				Town of Lexington	7785				
BEGINNING BALANCE:				Road Improvement Special Assmts	465000	0.00	0.00	0.00	
07/31/2021	CR05	J2200435		JULY 21 REVENUES	465000		242.00		U
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	242.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200732		AUG 21 EXPENDITURES	539500		44,924.78		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	44,924.78	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	80,445.42	0.00	
				GENERAL	OPERATING 07	0.00	44,924.78	0.00	
				EXPENDITURES					

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				Town of Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	410000		-71.57		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	410000		9.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-61.88	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	411000		380.49		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	411000		426.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	807.36	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	413000		45.73		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	413000		8.24		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	53.97	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	414000		6.86		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	414000		1.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8.10	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	418000		21.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	21.14	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200436		JULY 21 REVENUES	461000		0.02		U
08/31/2021	CR05	J2200733		AUG 21 REVENUES	461000		0.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.06	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200734		AUG 21 EXPENDITURES	539500		382.67		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	382.67	0.00	

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				Town of Pelion	7786				
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	828.75	0.00	
				GENERAL	OPERATING 07	0.00	382.67	0.00	
				EXPENDITURES					

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Town of Summit					7787					
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	410000		12.87		U	
08/31/2021	CR05	J2200735		AUG 21 REVENUES	410000		2.44		U	
ENDING BALANCE: Current Property Taxes						410000	0.00	15.31	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	411000		73.36		U	
08/31/2021	CR05	J2200735		AUG 21 REVENUES	411000		128.73		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	202.09	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	413000		17.45		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	17.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	414000		2.61		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	2.61	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	418000		3.18		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	3.18	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200437		JULY 21 REVNEUES	461000		0.01		U	
08/31/2021	CR05	J2200735		AUG 21 REVENUES	461000		0.01		U	
ENDING BALANCE: Investment Interest						461000	0.00	0.02	0.00	
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200736		AUG 21 EXPENDITURES	539500		109.48		U	
ENDING BALANCE: Tax Disbursements						539500	0.00	109.48	0.00	

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				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	240.66	0.00	
				GENERAL	OPERATING 07	0.00	109.48	0.00	
				EXPENDITURES					

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Town of Swansea					7788					
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	410000		147.73		U	
08/31/2021	CR05	J2200737		AUG 21 REVENUES	410000		82.90		U	
ENDING BALANCE: Current Property Taxes						410000	0.00	230.63	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	410530		18.53		U	
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	18.53	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	411000		1,475.05		U	
08/31/2021	CR05	J2200737		AUG 21 REVENUES	411000		1,991.58		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	3,466.63	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	413000		1,558.68		U	
08/31/2021	CR05	J2200737		AUG 21 REVENUES	413000		261.45		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	1,820.13	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	414000		233.79		U	
08/31/2021	CR05	J2200737		AUG 21 REVENUES	414000		39.22		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	273.01	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	418000		111.47		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	111.47	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200438		JULY 21 REVENUES	461000		0.23		U	
08/31/2021	CR05	J2200737		AUG 21 REVENUES	461000		0.21		U	
ENDING BALANCE: Investment Interest						461000	0.00	0.44	0.00	

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				Town of Swansea	7788				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021 EX01	J2200738			AUG 21 EXPENDITURES	539500		3,545.48		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,545.48	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	5,920.84	0.00	
				GENERAL	OPERATING 07	0.00	3,545.48	0.00	
				EXPENDITURES					

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City of West Columbia					7789				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	410000		661.62		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	410000		1,164.18		U
ENDING BALANCE: Current Property Taxes						410000	0.00	1,825.80	
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	410530		34.52		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	410530		22.00		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	56.52	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	411000		49,190.32		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	411000		60,815.22		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	110,005.54	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	413000		21,058.49		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	413000		12,352.58		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	33,411.07	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	414000		3,158.76		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	414000		1,852.95		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	5,011.71	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	418000		2,793.64		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,793.64	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	461000		4.95		U
08/31/2021	CR05	J2200739		AUG 21 REVENUES	461000		6.69		U
ENDING BALANCE: Investment Interest						461000	0.00	11.64	

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				City of West Columbia	7789				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021 EX01	J2200740			AUG 21 EXPENDITURES	539500		76,902.30		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	76,902.30	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	153,115.92	0.00	
				GENERAL	OPERATING 07	0.00	76,902.30	0.00	
				EXPENDITURES					

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Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200440		JULY 21 REVENUES	461000		0.08		U
08/31/2021	CR05	J2200741		AUG 21 REVENUES	461000		0.04		U
ENDING BALANCE: Investment Interest					461000	0.00	0.12	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2021	CR05	J2200440		JULY 21 REVENUES	465000		1,277.50		U
08/31/2021	CR05	J2200741		AUG 21 REVENUES	465000		511.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	1,788.50	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200742		AUG 21 EXPENDITURES	539500		1,277.58		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,277.58	0.00	
TOTAL FUND: 7790 Town of Irmo									
REVENUE					05	0.00	1,788.62	0.00	
GENERAL					OPERATING 07	0.00	1,277.58	0.00	
EXPENDITURES									

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Town of Springdale					7791					
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	410000		521.61		U	
08/31/2021	CR05	J2200743		AUG 21 REVENUES	410000		81.93		U	
ENDING BALANCE: Current Property Taxes						410000	0.00	603.54	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	411000		6,450.20		U	
08/31/2021	CR05	J2200743		AUG 21 REVENUES	411000		8,042.18		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	14,492.38	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	413000		1,386.53		U	
08/31/2021	CR05	J2200743		AUG 21 REVENUES	413000		41.55		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	1,428.08	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	414000		207.98		U	
08/31/2021	CR05	J2200743		AUG 21 REVENUES	414000		6.23		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	214.21	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	418000		393.11		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	393.11	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200441		JULY 21 REVENUES	461000		0.58		U	
08/31/2021	CR05	J2200743		AUG 21 REVENUES	461000		0.72		U	
ENDING BALANCE: Investment Interest						461000	0.00	1.30	0.00	
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200744		AUG 21 EXPENDITURES	539500		8,960.01		U	
ENDING BALANCE: Tax Disbursements						539500	0.00	8,960.01	0.00	

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				Town of Springdale	7791				
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	17,132.62	0.00	
				GENERAL	OPERATING 07	0.00	8,960.01	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
City of Columbia					7792					
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	410000		271.08		U	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	410000		-87.27		U	
ENDING BALANCE: Current Property Taxes						410000	0.00	183.81	0.00	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	411000		1,550.51		U	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	411000		2,201.93		U	
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	3,752.44	0.00	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	0.00	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	412000		-10.30		U	
ENDING BALANCE: Current Tax Penalties						412000	0.00	-10.30	0.00	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	413000		675.42		U	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	413000		5,310.95		U	
ENDING BALANCE: Delinquent Taxes						413000	0.00	5,986.37	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	414000		101.32		U	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	414000		796.64		U	
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	897.96	0.00	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	418000		1,277.85		U	
ENDING BALANCE: Motor Carrier Payments						418000	0.00	1,277.85	0.00	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200442		JULY 21 REVENUES	461000		0.25		U	
08/31/2021	CR05	J2200745		AUG 21 REVENUES	461000		0.72		U	
ENDING BALANCE: Investment Interest						461000	0.00	0.97	0.00	

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				City of Columbia	7792				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200746		AUG 21 EXPENDITURES	539500		3,876.43		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	3,876.43	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	12,089.10	0.00	
				GENERAL	OPERATING 07	0.00	3,876.43	0.00	
				EXPENDITURES					

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West Columbia TIF District					7794				
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	413000		1,728.68		U
08/31/2021	CR05	J2200747		AUG 21 REVENUES	413000		14,085.64		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	15,814.32	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	414000		259.30		U
08/31/2021	CR05	J2200747		AUG 21 REVENUES	414000		2,112.84		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	2,372.14	0.00
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	461000		0.13		U
08/31/2021	CR05	J2200747		AUG 21 REVENUES	461000		1.42		U
ENDING BALANCE: Investment Interest						461000	0.00	1.55	0.00
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
08/31/2021	EX01	J2200748		AUG 21 EXPENDITURES	539500		1,988.11		U
ENDING BALANCE: Tax Disbursements						539500	0.00	1,988.11	0.00
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE						05	0.00	18,188.01	0.00
GENERAL						OPERATING 07	0.00	1,988.11	0.00
EXPENDITURES									

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Town of Lexington TIF					7795				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200444		JULY 21 REVENUES	413000		13.56		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13.56	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200444		JULY 21 REVENUES	414000		2.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2.03	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200749		AUG 21 EXPENDITURES	539500		15.59		U
ENDING BALANCE: Tax Disbursements					539500	0.00	15.59	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
REVENUE					05	0.00	15.59	0.00	
GENERAL					OPERATING 07	0.00	15.59	0.00	
EXPENDITURES									

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				Irmo Fire District	7800				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	410000		4,575.62		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	410000		-18.13		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,557.49	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	411000		22,846.36		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	411000		20,184.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	43,031.23	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	412000		-5.53		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-5.53	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	413000		8,442.59		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	413000		2,728.62		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	11,171.21	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	414000		1,266.41		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	414000		409.29		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,675.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	418000		1,246.33		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,246.33	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200445		JULY 21 REVENUES	461000		2.47		U
08/31/2021	CR05	J2200750		AUG 21 REVENUES	461000		2.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.51	0.00	

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				Irmo Fire District	7800				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200751		AUG 21 EXPENDITURES	539500		38,374.25		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	38,374.25	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	61,680.94	0.00	
				GENERAL	OPERATING 07	0.00	38,374.25	0.00	
				EXPENDITURES					

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				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
08/31/2021	CR05	J2200752		AUG 21 REVENUES	411000		3.87		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3.87	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	3.87	0.00	

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City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	410000		55.85		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	410000		-13.55		U
ENDING BALANCE: Current Property Taxes						410000	0.00	42.30	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	411000		320.35		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	411000		451.89		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	772.24	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
08/31/2021	CR05	J2200753		AUG 21 REVENUES	412000		-1.99		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-1.99	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	413000		132.57		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	413000		1,096.65		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	1,229.22	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	414000		19.88		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	414000		164.50		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	184.38	
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	418000		268.62		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	268.62	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	461000		0.05		U
08/31/2021	CR05	J2200753		AUG 21 REVENUES	461000		0.15		U
ENDING BALANCE: Investment Interest						461000	0.00	0.20	

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City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021 EX01 J2200754 AUG 21 EXPENDITURES					539500		797.32		U
ENDING BALANCE: Tax Disbursements					539500	0.00	797.32	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
REVENUE					05	0.00	2,494.97	0.00	
GENERAL					OPERATING 07	0.00	797.32	0.00	
EXPENDITURES									

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Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	410000		634.83		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	410000		-4.06		U
ENDING BALANCE: Current Property Taxes						410000	0.00	630.77	
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	411000		3,580.43		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	411000		3,189.44		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	6,769.87	
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	412000		-0.86		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	412000		-0.27		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-1.13	
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	413000		1,319.17		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	413000		583.20		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	1,902.37	
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	414000		197.89		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	414000		87.46		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	285.35	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	461000		85.75		U
08/31/2021	CR05	J2200755		AUG 21 REVENUES	461000		5.62		U
ENDING BALANCE: Investment Interest						461000	0.00	91.37	
BEGINNING BALANCE: Interest - Bonds (Schools)						552200	0.00	0.00	
08/31/2021	EX01	J2200756		AUG 21 EXPENDITURES	552200		105,916.68		U
ENDING BALANCE: Interest - Bonds (Schools)						552200	0.00	105,916.68	

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Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
08/31/2021 EX01 J2200756 AUG 21 EXPENDITURES					555100		845,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	845,000.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
REVENUE					05	0.00	9,678.60	0.00	
GENERAL					OPERATING 07	0.00	950,916.68	0.00	
EXPENDITURES									

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School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	403112		14,407,350.46		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	403112		16,641,888.70		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	31,049,239.16	0.00
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	410000		154,341.05		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410000		-470,745.61		U
ENDING BALANCE: Current Property Taxes						410000	0.00	-316,404.56	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	0.00
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410530		70.19		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	70.19	0.00
BEGINNING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	410535		3,991,640.50		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	410535		360,326.00		U
ENDING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	4,351,966.50	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	411000		2,336,267.82		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	411000		2,381,448.91		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	4,717,716.73	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	412000		-72.01		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-72.01	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	0.00
07/31/2021	CR05	J2200448		JULY 21 REVENUES	413000		170,003.20		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	413000		68,851.97		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	238,855.17	0.00

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School District No. 1 - Gen 8110									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	414000		25,501.16		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	414000		10,327.84		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	35,829.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	418000		104,145.19		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	104,145.19	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200757		AUG 21 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	60,846.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200448		JULY 21 REVENUES	461000		179.52		U
08/31/2021	CR05	J2200757		AUG 21 REVENUES	461000		174.61		U
ENDING BALANCE: Investment Interest					461000	0.00	354.13	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200758		AUG 21 EXPENDITURES	539500		2,790,365.93		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,790,365.93	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200449		JULY 21 REVENUES	539550		18,398,990.96		U
08/31/2021	EX01	J2200758		AUG 21 EXPENDITURES	539550		17,002,214.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	35,401,205.66	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	0.00	40,242,545.93	0.00	
GENERAL					OPERATING 07	0.00	38,191,571.59	0.00	
EXPENDITURES									

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School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous						401990	0.00	0.00	
08/31/2021	CR05	J2200759		AUG 21 REVENUES	401990		810,041.71	0.00	U
ENDING BALANCE: Miscellaneous						401990	0.00	810,041.71	0.00
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	410000		37,961.03	0.00	U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	410000		-74,988.94	0.00	U
ENDING BALANCE: Current Property Taxes						410000	0.00	-37,027.91	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	410530		306,956.42	0.00	U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	410530		218,854.44	0.00	U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	525,810.86	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	411000		429,046.28	0.00	U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	411000		435,393.08	0.00	U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	864,439.36	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	412000		-21.88	0.00	U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	412000		-6.13	0.00	U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-28.01	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	413000		44,916.58	0.00	U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	413000		19,604.96	0.00	U
ENDING BALANCE: Delinquent Taxes						413000	0.00	64,521.54	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	414000		6,737.24	0.00	U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	414000		2,940.78	0.00	U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	9,678.02	0.00

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School District No. 1 - Deb 8150									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	418000		29,072.79		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	29,072.79	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200759		AUG 21 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	20,815.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	461000		885.54		U
08/31/2021	CR05	J2200759		AUG 21 REVENUES	461000		979.35		U
ENDING BALANCE: Investment Interest					461000	0.00	1,864.89	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2021	EX01	J2200451		JULY 21 EXPENDITURES	552200		10,184,594.39		U
08/31/2021	EX01	J2200760		AUG 21 EXPENDITURES	552200		221,775.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	10,406,369.39	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2021	EX01	J2200760		AUG 21 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	750.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	2,289,189.08	0.00	
GENERAL					OPERATING 07	0.00	10,407,119.39	0.00	
EXPENDITURES									

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SD# 1 - GO BAN Series 2016B					8164				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200453		JULY 21 REVENUES	461000		3.80		U
08/31/2021	CR05	J2200761		AUG 21 REVENUES	461000		3.66		U
ENDING BALANCE: Investment Interest					461000	0.00	7.46	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
REVENUE					05	0.00	7.46	0.00	

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SD# 1 - GO BOND SERIES 2018					8169				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200454		JULY 21 REVENUES	461000		265.81		U
08/31/2021	CR05	J2200762		AUG 21 REVENUES	461000		196.27		U
ENDING BALANCE: Investment Interest					461000	0.00	462.08	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200763		AUG 21 EXPENDITURES	539550		1,406,837.60		U
ENDING BALANCE: Other Disbursements					539550	0.00	1,406,837.60	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
REVENUE					05	0.00	462.08	0.00	
GENERAL OPERATING					07	0.00	1,406,837.60	0.00	
EXPENDITURES									

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				SD#1 GO BOND SERIES 2019C	8174				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200455		JULY 21 REVENUES	461000		54.38		U
08/31/2021	CR05	J2200764		AUG 21 REVENUES	461000		51.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	105.42	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
08/31/2021	EX01	J2200765		AUG 21 EXPENDITURES	539550		7,912.58		U
ENDING BALANCE:				Other Disbursements	539550	0.00	7,912.58	0.00	
TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C									
				REVENUE	05	0.00	105.42	0.00	
				GENERAL	OPERATING 07	0.00	7,912.58	0.00	
				EXPENDITURES					

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				SD#1 GO BONDS S2020C	8177				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200456		JULY 21 REVENUES	461000		13,985.25		U
08/31/2021	CR05	J2200766		AUG 21 REVENUES	461000		12,195.38		U
ENDING BALANCE:				Investment Interest	461000	0.00	26,180.63	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200457		JULY 21 EXPENDITURES	539550		5,308,202.21		U
08/31/2021	EX01	J2200767		AUG 21 EXPENDITURES	539550		13,705,633.29		U
ENDING BALANCE:				Other Disbursements	539550	0.00	19,013,835.50	0.00	
TOTAL FUND:				8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	26,180.63	0.00	
				GENERAL OPERATING	07	0.00	19,013,835.50	0.00	
				EXPENDITURES					

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School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	403112		4,018,001.09		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	403112		8,273,679.22		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	12,291,680.31	0.00
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	410000		1,672.69		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410000		9,078.95		U
ENDING BALANCE: Current Property Taxes						410000	0.00	10,751.64	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410530		326.70		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	326.70	0.00
BEGINNING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	410535		655,214.00		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	410535		125,226.00		U
ENDING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	780,440.00	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	411000		447,793.79		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	411000		476,235.10		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	924,028.89	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	412000		-26.13		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	412000		-63.01		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-89.14	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	413000		87,723.97		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	413000		47,235.93		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	134,959.90	0.00

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School District No. 2 - Gen 8210									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	414000		13,158.56		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	414000		7,085.49		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	20,244.05	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	418000		22,431.94		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	22,431.94	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200768		AUG 21 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	135,906.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	461000		36.85		U
08/31/2021	CR05	J2200768		AUG 21 REVENUES	461000		47.38		U
ENDING BALANCE: Investment Interest					461000	0.00	84.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2021	EX01	J2200769		AUG 21 EXPENDITURES	539500		572,791.67		U
ENDING BALANCE: Tax Disbursements					539500	0.00	572,791.67	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200459		JULY 21 EXPENDITURES	539550		4,673,215.09		U
08/31/2021	EX01	J2200769		AUG 21 EXPENDITURES	539550		8,398,905.22		U
ENDING BALANCE: Other Disbursements					539550	0.00	13,072,120.31	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	14,320,765.37	0.00	
GENERAL					OPERATING 07	0.00	13,644,911.98	0.00	
EXPENDITURES									

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School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	410000		1,966.37		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	410000		3,792.51		U
ENDING BALANCE: Current Property Taxes						410000	0.00	5,758.88	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	410530		123,900.21		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	410530		118,279.24		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	242,179.45	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	411000		143,118.06		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	411000		152,960.89		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	296,078.95	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	412000		-4.60		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	412000		-11.03		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-15.63	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	413000		27,750.22		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	413000		13,868.64		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	41,618.86	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	414000		4,162.48		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	414000		2,080.37		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	6,242.85	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	418000		11,832.14		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	11,832.14	0.00

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School District No. 2 - Deb 8250									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200770		AUG 21 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	31,667.58	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	461000		731.09		U
08/31/2021	CR05	J2200770		AUG 21 REVENUES	461000		400.24		U
ENDING BALANCE: Investment Interest					461000	0.00	1,131.33	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	EX01	J2200771		AUG 21 EXPENDITURES	552200		4,082,381.25		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	4,082,381.25	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
REVENUE					05	0.00	636,494.41	0.00	
GENERAL					OPERATING 07	0.00	4,082,381.25	0.00	
EXPENDITURES									

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SD2 GO BONDS SERIES 2017 C&					8264				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200461		JULY 21 REVENUES	461000		2,148.87		U
08/31/2021	CR05	J2200772		AUG 21 REVENUES	461000		2,024.71		U
ENDING BALANCE: Investment Interest					461000	0.00	4,173.58	0.00	
TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& REVENUE					05	0.00	4,173.58	0.00	

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				SD2 GO BOND SERIES 2018B	8266				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200462		JULY 21 REVENUES	461000		88.76		U
08/31/2021	CR05	J2200773		AUG 21 REVENUES	461000		83.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	172.36	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B									
				REVENUE	05	0.00	172.36	0.00	

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				SD #2 GO BOND SERIES 2019B	8269				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200463		JULY 21 REVENUES	461000		163.05		U
08/31/2021	CR05	J2200774		AUG 21 REVENUES	461000		153.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	316.68	0.00	
TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B									
				REVENUE	05	0.00	316.68	0.00	

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				SD2 GO BOND SERIES 2020B	8272				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200464		JULY 21 REVENUES	461000		386.99		U
08/31/2021	CR05	J2200775		AUG 21 REVENUES	461000		364.60		U
ENDING BALANCE:				Investment Interest	461000	0.00	751.59	0.00	
TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B									
				REVENUE	05	0.00	751.59	0.00	

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				SD2 GO BOND SERIES 2020C	8273				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200465		JULY 21 REVENUES	461000		106.21		U
08/31/2021	CR05	J2200776		AUG 21 REVENUES	461000		100.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	206.28	0.00	
TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C									
				REVENUE	05	0.00	206.28	0.00	

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				SD2 GO BOND SERIES 2021A	8274				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200777		AUG 21 REVENUES	461000		849.61		U
ENDING BALANCE:				Investment Interest	461000	0.00	849.61	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
07/31/2021	CR05	J2200491		JULY 21 REVENUES	495100		10,000,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	10,000,000.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
07/31/2021	EX01	J2200492		JULY 21 EXPENDITURES	559901		56,000.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	56,000.00	0.00	
TOTAL FUND:				8274 SD2 GO BOND SERIES 2021A					
				REVENUE	05	0.00	10,000,849.61	0.00	
				GENERAL	OPERATING 07	0.00	56,000.00	0.00	
				EXPENDITURES					

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School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	403112		1,049,233.18		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	403112		1,401,192.94		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	2,450,426.12	0.00
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410000		13,345.37		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410000		15,701.84		U
ENDING BALANCE: Current Property Taxes						410000	0.00	29,047.21	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410530		3.84		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410530		0.35		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	4.19	0.00
BEGINNING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410535		251,128.10		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	410535		26,315.08		U
ENDING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	277,443.18	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	411000		129,498.98		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	411000		138,674.75		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	268,173.73	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	413000		31,962.76		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	413000		16,909.05		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	48,871.81	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	414000		4,794.52		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	414000		2,536.35		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	7,330.87	0.00

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School District No. 3 - Gen 8310									
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	418000		6,601.38		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	6,601.38	
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2021	CR05	J2200778		AUG 21 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	16,323.94	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	461000		11.98		U
08/31/2021	CR05	J2200778		AUG 21 REVENUES	461000		15.25		U
ENDING BALANCE: Investment Interest						461000	0.00	27.23	
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
08/31/2021	EX01	J2200779		AUG 21 EXPENDITURES	539500		186,218.83		U
ENDING BALANCE: Tax Disbursements						539500	0.00	186,218.83	
BEGINNING BALANCE: Other Disbursements						539550	0.00	0.00	
07/31/2021	EX01	J2200467		JULY 21 EXPENDITURES	539550		1,300,361.28		U
08/31/2021	EX01	J2200779		AUG 21 EXPENDITURES	539550		1,427,508.02		U
ENDING BALANCE: Other Disbursements						539550	0.00	2,727,869.30	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE						05	0.00	3,104,249.66	0.00
GENERAL						OPERATING 07	0.00	2,914,088.13	0.00
EXPENDITURES									

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				SD#3 GO BOND SERIES S2021A	8341				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200468		JULY 21 REVENUES	461000		357.29		U
08/31/2021	CR05	J2200780		AUG 21 REVENUES	461000		336.62		U
ENDING BALANCE:				Investment Interest	461000	0.00	693.91	0.00	
TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A									
				REVENUE	05	0.00	693.91	0.00	

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				SD#3 Go Ban S2021	8342				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2021	CR05	J2200809		AUG 21 REVENUES	461000		843.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	843.89	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2021	CR05	J2200809		AUG 21 REVENUES	495100		43,645,140.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	43,645,140.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2021	EX01	J2200810		AUG 21 EXPENDITURES	559901		143,025.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	143,025.00	0.00	
TOTAL FUND:				SD#3 Go Ban S2021					
				REVENUE	05	0.00	43,645,983.89	0.00	
				GENERAL	OPERATING 07	0.00	143,025.00	0.00	
				EXPENDITURES					

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School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	410000		2,929.47		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	410000		3,030.92		U
ENDING BALANCE: Current Property Taxes						410000	0.00	5,960.39	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	410530		28,325.92		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	410530		26,590.11		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	54,916.03	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	411000		17,858.64		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	411000		18,882.44		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	36,741.08	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	413000		3,829.94		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	413000		2,460.82		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	6,290.76	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	414000		574.49		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	414000		369.15		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	943.64	0.00
BEGINNING BALANCE: Saluda County Taxes						415000	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	415000		81,749.28		U
ENDING BALANCE: Saluda County Taxes						415000	0.00	81,749.28	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	418000		2,046.60		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,046.60	0.00

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School District No. 3 - Deb 8350									
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2021	CR05	J2200781		AUG 21 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	5,727.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	461000		60.16		U
08/31/2021	CR05	J2200781		AUG 21 REVENUES	461000		67.62		U
ENDING BALANCE: Investment Interest					461000	0.00	127.78	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	194,503.31	0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	403112		1,914,062.63		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	403112		2,814,220.60		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	4,728,283.23	0.00
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410000		12,505.98		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410000		3,329.98		U
ENDING BALANCE: Current Property Taxes						410000	0.00	15,835.96	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410530		41.97		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410530		188.96		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	230.93	0.00
BEGINNING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410535		273,067.00		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	410535		49,443.00		U
ENDING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	322,510.00	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	411000		214,174.48		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	411000		174,644.78		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	388,819.26	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	413000		26,628.38		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	413000		9,008.20		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	35,636.58	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	414000		3,994.44		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	414000		1,351.40		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	5,345.84	0.00

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School District No. 4 - Gen 8410									
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	418000		6,288.54	0.00	U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	6,288.54	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2021	CR05	J2200782		AUG 21 REVENUES	419000		1,533.02	0.00	U
ENDING BALANCE: Merchants Exemptions						419000	0.00	1,533.02	0.00
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	461000		16.96		U
08/31/2021	CR05	J2200782		AUG 21 REVENUES	461000		16.54		U
ENDING BALANCE: Investment Interest						461000	0.00	33.50	0.00
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
08/31/2021	EX01	J2200783		AUG 21 EXPENDITURES	539500		263,650.75	0.00	U
ENDING BALANCE: Tax Disbursements						539500	0.00	263,650.75	0.00
BEGINNING BALANCE: Other Disbursements						539550	0.00	0.00	
07/31/2021	EX01	J2200471		JULY 21 EXPENDITURES	539550		2,187,129.63		U
08/31/2021	EX01	J2200783		AUG 21 EXPENDITURES	539550		2,863,663.60		U
ENDING BALANCE: Other Disbursements						539550	0.00	5,050,793.23	0.00
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE						05	0.00	5,504,516.86	0.00
GENERAL						OPERATING 07	0.00	5,314,443.98	0.00
EXPENDITURES									

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School Dist. No.4 - 2017 GO 8437									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200472		JULY 21 REVENUES	461000		252.93		U
08/31/2021	CR05	J2200784		AUG 21 REVENUES	461000		238.36		U
ENDING BALANCE: Investment Interest					461000	0.00	491.29	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO									
REVENUE					05	0.00	491.29	0.00	

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				SD#4 GO BONDS S2019D	8439				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200473		JULY 21 REVENUES	461000		18.28		U
08/31/2021	CR05	J2200785		AUG 21 REVENUES	461000		17.22		U
ENDING BALANCE:				Investment Interest	461000	0.00	35.50	0.00	
TOTAL FUND: 8439 SD#4 GO BONDS S2019D									
				REVENUE	05	0.00	35.50	0.00	

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				SD#4 GO BONDS S2020C	8442				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200474		JULY 21 REVENUES	461000		62.34		U
08/31/2021	CR05	J2200786		AUG 21 REVENUES	461000		58.70		U
ENDING BALANCE:				Investment Interest	461000	0.00	121.04	0.00	
TOTAL FUND: 8442 SD#4 GO BONDS S2020C									
				REVENUE	05	0.00	121.04	0.00	

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School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	410000		2,261.66		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	410000		794.93		U
ENDING BALANCE: Current Property Taxes						410000	0.00	3,056.59	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	410530		68,361.37		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	410530		49,867.83		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	118,229.20	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	411000		20,837.91		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	411000		16,259.79		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	37,097.70	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	413000		2,413.52		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	413000		686.42		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	3,099.94	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	414000		361.94		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	414000		102.94		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	464.88	0.00
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	418000		2,203.12		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	2,203.12	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2021	CR05	J2200787		AUG 21 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	1,186.24	0.00

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School District No. 4 - Deb 8450									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	461000		171.39		U
08/31/2021	CR05	J2200787		AUG 21 REVENUES	461000		148.38		U
ENDING BALANCE: Investment Interest					461000	0.00	319.77	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2021	CR05	J2200788		AUG 21 EXPENDITURES	552200		-759,087.50		U
08/31/2021	CR05	J2200805		AUG 21 EXPENDITURE CORRECTI	552200		759,087.50		U
08/31/2021	EX01	J2200806		AUG 21 EXPENDITURES	552200		759,087.50		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	759,087.50	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	165,657.44	0.00	
				GENERAL	OPERATING 07	0.00	759,087.50	0.00	
				EXPENDITURES					

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School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	403112		7,186,325.27		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	403112		9,162,139.17		U
ENDING BALANCE: State - DOE Aid to Subdivisions						403112	0.00	16,348,464.44	0.00
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	410000		148,293.81		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	410000		79,617.88		U
ENDING BALANCE: Current Property Taxes						410000	0.00	227,911.69	0.00
BEGINNING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	410535		3,218,737.60		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	410535		102,830.30		U
ENDING BALANCE: State Sales Tax - School Tax Relief						410535	0.00	3,321,567.90	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	411000		729,518.33		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	411000		678,082.91		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	1,407,601.24	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	412000		-70.29		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	412000		-26.97		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-97.26	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	413000		122,450.80		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	413000		64,670.42		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	187,121.22	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	414000		18,367.85		U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	414000		9,700.54		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	28,068.39	0.00

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School District No. 5 - Gen 8510									
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	418000		45,399.25	0.00	U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	45,399.25	0.00
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2021	CR05	J2200790		AUG 21 REVENUES	419000		49,220.20	0.00	U
ENDING BALANCE: Merchants Exemptions						419000	0.00	49,220.20	0.00
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	461000		68.46	0.00	U
08/31/2021	CR05	J2200790		AUG 21 REVENUES	461000		73.01	0.00	U
ENDING BALANCE: Investment Interest						461000	0.00	141.47	0.00
BEGINNING BALANCE: Tax Disbursements						539500	0.00	0.00	
08/31/2021	EX01	J2200791		AUG 21 EXPENDITURES	539500		1,064,028.21	0.00	U
ENDING BALANCE: Tax Disbursements						539500	0.00	1,064,028.21	0.00
BEGINNING BALANCE: Other Disbursements						539550	0.00	0.00	
07/31/2021	EX01	J2200477		JULY 21 EXPENDITURES	539550		10,405,062.87	0.00	U
08/31/2021	EX01	J2200791		AUG 21 EXPENDITURES	539550		9,264,969.47	0.00	U
ENDING BALANCE: Other Disbursements						539550	0.00	19,670,032.34	0.00
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE						05	0.00	21,615,398.54	0.00
GENERAL						OPERATING 07	0.00	20,734,060.55	0.00
EXPENDITURES									

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School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	410000		38,108.17		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	410000		18,571.98		U
ENDING BALANCE: Current Property Taxes						410000	0.00	56,680.15	0.00
BEGINNING BALANCE: State Sales and Use Tax Credit						410530	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	410530		98,576.58		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	410530		73,431.55		U
ENDING BALANCE: State Sales and Use Tax Credit						410530	0.00	172,008.13	0.00
BEGINNING BALANCE: Current Vehicle Taxes						411000	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	411000		157,854.44		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	411000		146,656.84		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	304,511.28	0.00
BEGINNING BALANCE: Current Tax Penalties						412000	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	412000		-18.04		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	412000		-4.51		U
ENDING BALANCE: Current Tax Penalties						412000	0.00	-22.55	0.00
BEGINNING BALANCE: Delinquent Taxes						413000	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	413000		39,340.72		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	413000		15,061.33		U
ENDING BALANCE: Delinquent Taxes						413000	0.00	54,402.05	0.00
BEGINNING BALANCE: Delinquent Tax Penalties						414000	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	414000		5,901.16		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	414000		2,259.25		U
ENDING BALANCE: Delinquent Tax Penalties						414000	0.00	8,160.41	0.00
BEGINNING BALANCE: Richland County Taxes						415001	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	415001		340,235.47		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	415001		109,578.83		U
ENDING BALANCE: Richland County Taxes						415001	0.00	449,814.30	0.00

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School District No. 5 - Deb 8550									
BEGINNING BALANCE: Motor Carrier Payments						418000	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	418000		13,324.65		U
ENDING BALANCE: Motor Carrier Payments						418000	0.00	13,324.65	
BEGINNING BALANCE: Merchants Exemptions						419000	0.00	0.00	
08/31/2021	CR05	J2200792		AUG 21 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions						419000	0.00	16,406.58	
BEGINNING BALANCE: Investment Interest						461000	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	461000		1,357.91		U
08/31/2021	CR05	J2200792		AUG 21 REVENUES	461000		1,235.78		U
ENDING BALANCE: Investment Interest						461000	0.00	2,593.69	
BEGINNING BALANCE: Interest - Bonds (Schools)						552200	0.00	0.00	
08/31/2021	EX01	J2200793		AUG 21 EXPENDITURES	552200		2,819,597.35		U
ENDING BALANCE: Interest - Bonds (Schools)						552200	0.00	2,819,597.35	
BEGINNING BALANCE: Fiscal Agent Fees						559900	0.00	0.00	
08/31/2021	EX01	J2200793		AUG 21 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees						559900	0.00	750.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE						05	0.00	1,077,878.69	0.00
GENERAL						OPERATING 07	0.00	2,820,347.35	0.00
EXPENDITURES									

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SD No.5 - GO Bonds Series 2					8559				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200479		JULY 21 REVENUES	461000		120.17		U
08/31/2021	CR05	J2200808		AUG 21 REVENUES CORRECTION	461000		113.20		U
08/31/2021	EX01	J2200794		AUG 21 REVENUES	461000		-113.20		U
08/31/2021	EX01	J2200807		AUG 21 REVENUES CORRECTION	461000		113.20		U
ENDING BALANCE: Investment Interest					461000	0.00	233.37	0.00	
TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2									
REVENUE					05	0.00	233.37	0.00	

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				SD5 GO Bonds Series 2017A	8560				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200480		JULY 21 REVENUES	461000		70.82		U
08/31/2021	CR05	J2200795		AUG 21 REVENUES	461000		66.73		U
ENDING BALANCE:				Investment Interest	461000	0.00	137.55	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A									
				REVENUE	05	0.00	137.55	0.00	

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				SD#5 GO BOND SERIES 2018A	8561				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200481		JULY 21 REVENUES	461000		41.29		U
08/31/2021	CR05	J2200796		AUG 21 REVENUES	461000		38.92		U
ENDING BALANCE:				Investment Interest	461000	0.00	80.21	0.00	
TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A									
				REVENUE	05	0.00	80.21	0.00	

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				SD#5 GO BOND SERIES 2019A	8562				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200482		JULY 21 REVENUES	461000		139.33		U
08/31/2021	CR05	J2200797		AUG 21 REVENUES	461000		131.26		U
ENDING BALANCE:				Investment Interest	461000	0.00	270.59	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A									
				REVENUE	05	0.00	270.59	0.00	

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				SD#5 GO BOND SERIES 2019B	8563				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200483		JULY 21 REVENUES	461000		752.07		U
08/31/2021	CR05	J2200798		AUG 21 REVENUES	461000		708.68		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,460.75	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	1,460.75	0.00	

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ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD5 GO BOND SERIES 2020A	8564				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200484		JULY 21 REVENUES	461000		308.91		U
08/31/2021	CR05	J2200799		AUG 21 REVENUES	461000		291.08		U
ENDING BALANCE:				Investment Interest	461000	0.00	599.99	0.00	
TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A									
				REVENUE	05	0.00	599.99	0.00	

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				SD #5 GO BOND SERIES 2021A	8565				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200485		JULY 21 REVENUES	461000		954.25		U
08/31/2021	CR05	J2200800		AUG 21 REVENUES	461000		899.16		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,853.41	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	1,853.41	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	149,667,712.00	200,309,800.97	0.00	
				GENERAL	OPERATING 07	0.00	135,081,061.82	0.00	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	-15,878,661.00	0.00	0.00	
				USES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	304,002.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,244.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,095.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		12,095.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		12,095.44		U
ENDING BALANCE: Salaries & Wages					510100	304,002.00	43,530.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	14,373.00			U
ENDING BALANCE: Part Time					510300	14,373.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	23,139.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		476.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		925.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		814.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		814.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,139.00	3,030.30	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	48,147.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,199.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,002.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,002.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,002.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,147.00	7,208.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,559.00			U

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GF / County Ordinary					1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		150.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		219.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		219.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		219.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,559.00	810.07	0.00	
BEGINNING BALANCE: Web Hosting/Video Streaming					520223	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520223	13,488.00			U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/01/2021	POLQ	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,451.26	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			9,451.26	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			2,575.00	U
07/01/2021	PORD	P2200823		CARAHSOFT TECHNOLOGY CORPOR	520223			1,287.50	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			1,287.50	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			9,451.26	U
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			2,575.00	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-9,451.26	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		2,575.00		U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		1,287.50		U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/19/2021	INEI	I2202825		CARAHSOFT TECHNOLOGY CORPOR	520223		9,451.26		U
ENDING BALANCE: Web Hosting/Video Streaming					520223	13,488.00	13,313.76	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,500.00			U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	520400		200.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	520400		96.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	520400		365.29		U
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	661.29	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	1,500.00			U
07/01/2021	PORD	P2200151		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
ENDING BALANCE: Technical Services					520700	1,500.00	0.00	1,500.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
08/13/2021	PORD	P2201093		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201093		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204543		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	521000		164.28		U
ENDING BALANCE: Office Supplies					521000	1,500.00	192.84	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	800.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		37.11		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
ENDING BALANCE: Duplicating					521100	800.00	49.98	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	789.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		766.00		U
ENDING BALANCE: Building Insurance					524000	789.00	766.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	9,375.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		8,455.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,375.00	8,455.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	759.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		59.17		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		59.17		U
ENDING BALANCE: Telephone					525000	759.00	118.34	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	8,633.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200152		VERIZON WIRELESS	525021			8,633.00	U
07/23/2021	INEI	I2203944		VERIZON WIRELESS	525021	44.68			U
07/23/2021	INEI	I2203944		VERIZON WIRELESS	525021			-44.68	U
07/23/2021	INEI	I2204048		VERIZON WIRELESS	525021	580.57			U
07/23/2021	INEI	I2204048		VERIZON WIRELESS	525021			-580.57	U
08/23/2021	INEC	I2204671		VERIZON WIRELESS	525021	-31.47			U
08/23/2021	INEC	I2204671		VERIZON WIRELESS	525021			31.47	U
08/23/2021	INEI	I2204706		VERIZON WIRELESS	525021	656.10			U
08/23/2021	INEI	I2204706		VERIZON WIRELESS	525021			-656.10	U
ENDING BALANCE:				Smart Phone Charges	525021	8,633.00	1,249.88	7,383.12	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,752.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,752.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		25.58		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		2.95		U
ENDING BALANCE:				Postage	525100	250.00	28.53	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	35,937.00			U
07/19/2021	INNI	TR16028		JONES, GENE	525210		659.88		U
07/19/2021	INNI	TR26077		CONWELL, GLEN	525210		1,099.80		U
07/19/2021	INNI	TR26079		WHETSTONE, SCOTT	525210		659.88		U
07/19/2021	INNI	TR26078		SHUMPERT, BRITTANY	525210		1,319.76		U
07/19/2021	INNI	TR16029		SUMMERS, DEBRA	525210		1,319.76		U
07/19/2021	INNI	TR16031		BRIGHAM, PAUL L.	525210		879.84		U
07/19/2021	INNI	TR26076		WESSINGER, CHARLENE	525210		1,319.76		U
07/20/2021	CNNI	A0503327	I2111819	CARRIGG, BETH A.	525210		-53.76		U
07/20/2021	INNI	I2201148		CARRIGG, BETH A.	525210		53.76		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		18.25		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		19.62		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		29.95		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		19.87		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		4,800.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		300.00		U
08/01/2021	ICNI	EX22599		JONES, GENE	525210		-197.53		U
08/01/2021	INNI	EX16028		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX22599		JONES, GENE	525210		197.53		U
08/01/2021	INNI	EX26079		WHETSTONE, SCOTT	525210		387.30		U
08/02/2021	INNI	EX26078		SHUMPERT, BRITTANY	525210		71.85		U
08/03/2021	INNI	EX16029		SUMMERS, DEBRA	525210		110.08		U
08/03/2021	INNI	EX16031		BRIGHAM, PAUL L.	525210		181.14		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		121.26		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		68.13		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		1,237.20		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		267.94		U
08/31/2021	JE20	J2200644		PCard-RANDY POSTON	525210		-160.00		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		5.29		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		126.81		U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525210		24.99		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,937.00	15,085.89	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	34,143.00			U
07/01/2021	PORD	P2200143		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2021	PORD	P2200144		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2021	PORD	P2200145		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2021	PORD	P2200146		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200147		THE STATE MEDIA COMPANY	525230			197.60	U
07/01/2021	PORD	P2200148		THE POST & COURIER	525230			150.00	U
07/01/2021	PORD	P2200149		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200150		THE TWIN CITY NEWS	525230			29.00	U
07/01/2021	INEI	I2206127		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2021	INEI	I2206127		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/15/2021	INEI	I2202300		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/15/2021	INEI	I2202300		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
08/06/2021	INEI	I2203532		THE TWIN CITY NEWS	525230		29.00		U
08/06/2021	INEI	I2203532		THE TWIN CITY NEWS	525230			-29.00	U
08/31/2021	JE20	J2200644		PCard-BRITTANY SHUMPERT	525230		55.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	34,143.00	28,611.46	5,398.60	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	23,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		54.67		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		47.23		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.07		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,514.35		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		52.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,561.57		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.06		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		53.98		U
ENDING BALANCE: Util / Administration Building					525300	23,000.00	3,298.64	0.00	
BEGINNING BALANCE: Employee Recognition Event					525705	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525705	500.00			U
ENDING BALANCE: Employee Recognition Event					525705	500.00	0.00	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528301	1,200.00			U
ENDING BALANCE: Framing Plaques/ Documents					528301	1,200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	207.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	207.00	0.00	0.00	
BEGINNING BALANCE: (1) Monitor					5A1457	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5A1457	696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5A1457			695.50	U
ENDING BALANCE: (1) Monitor					5A1457	696.00	0.00	695.50	
BEGINNING BALANCE: Codification					5AM001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM001	7,368.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Codification	5AM001	7,368.00	0.00	0.00	
BEGINNING BALANCE:				(2) Chairs (Council Office) - Repl	5AM002	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM002	870.00			U
ENDING BALANCE:				(2) Chairs (Council Office) - Repl	5AM002	870.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary							
				PERSONAL SERVICES	06	480,020.00	68,879.31	0.00	
				GENERAL OPERATING	07	145,517.00	72,154.11	14,977.22	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Accommodations Tax					2120					
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau						534201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534201	15,000.00			U	
07/01/2021	PORD	P2200625		COLUMBIA METROPOLITAN CONVE	534201			15,000.00	U	
ENDING BALANCE: Col Metro Convention/Visitor Bureau						534201	15,000.00	0.00	15,000.00	
BEGINNING BALANCE: West Metro Chamber of Commerce						534204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534204	7,500.00			U	
07/01/2021	PORD	P2200627		GREATER CAYCE WEST COLUMBIA	534204			6,500.00	U	
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534204	-1,000.00			U	
ENDING BALANCE: West Metro Chamber of Commerce						534204	6,500.00	0.00	6,500.00	
BEGINNING BALANCE: Lexington Chamber of Commerce						534205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534205	7,500.00			U	
07/01/2021	PORD	P2200607		LEXINGTON CHAMBER OF COMMER	534205			6,500.00	U	
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534205	-1,000.00			U	
ENDING BALANCE: Lexington Chamber of Commerce						534205	6,500.00	0.00	6,500.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm						534206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534206	5,000.00			U	
07/01/2021	PORD	P2200610		BATESBURG LEESVILLE CHAMBER	534206			6,500.00	U	
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534206	1,500.00			U	
ENDING BALANCE: Batesburg/Leesville Chamber of Comm						534206	6,500.00	0.00	6,500.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn						534209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534209	18,000.00			U	
07/01/2021	PORD	P2200611		LEXINGTON COUNTY RECREATION	534209			18,000.00	U	
ENDING BALANCE: Lex Co Recreation - Softball Tourn						534209	18,000.00	0.00	18,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country						534212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534212	54,150.00			U	
07/01/2021	PORD	P2200605		CAPITAL CITY/LAKE MURRAY CT	534212			54,150.00	U	
ENDING BALANCE: Capital City Lake Murray Country						534212	54,150.00	0.00	54,150.00	
BEGINNING BALANCE: Riverbanks Zoo						534220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534220	10,000.00			U	

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				Accommodations Tax	2120				
07/01/2021	PORD	P2200606		RIVERBANKS ZOO AND GARDEN	534220			10,000.00	U
ENDING BALANCE:		Riverbanks Zoo			534220	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:		EdVenture Children's Museum			534223	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534223	2,000.00			U
07/01/2021	PORD	P2200619		EDVENTURE INC	534223			2,000.00	U
ENDING BALANCE:		EdVenture Children's Museum			534223	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:		Lexington County Museum			534228	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534228	2,000.00			U
07/01/2021	PORD	P2200612		MUSEUM	534228			2,000.00	U
ENDING BALANCE:		Lexington County Museum			534228	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:		Chapin Chamber of Commerce			534231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534231	5,000.00			U
07/01/2021	PORD	P2200613		CHAPIN CHAMBER OF COMMERCE	534231			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534231	1,500.00			U
ENDING BALANCE:		Chapin Chamber of Commerce			534231	6,500.00	0.00	6,500.00	
BEGINNING BALANCE:		Columbia Regional Sports Council			534233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534233	10,000.00			U
07/01/2021	PORD	P2200628		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
ENDING BALANCE:		Columbia Regional Sports Council			534233	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:		Irmo/Chapin Recreation Commission			534242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534242	10,000.00			U
07/01/2021	PORD	P2200614		IRMO CHAPIN RECREATION COMM	534242			10,000.00	U
ENDING BALANCE:		Irmo/Chapin Recreation Commission			534242	10,000.00	0.00	10,000.00	
BEGINNING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534244	10,000.00			U
07/01/2021	PORD	P2200615		LEXINGTON COUNTY RECREATION	534244			10,000.00	U
ENDING BALANCE:		Lex Cty Recreation & Aging Commiss			534244	10,000.00	0.00	10,000.00	

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Accommodations Tax					2120				
BEGINNING BALANCE: Greater Irmo Chamber of Commerce						534252	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534252	7,500.00			U
07/01/2021	PORD	P2200616		GREATER IRMO CHAMBER OF COM	534252			6,500.00	U
07/01/2021	BD01	L2200002		FY 21-22 Budget Correction	534252	-1,000.00			U
ENDING BALANCE: Greater Irmo Chamber of Commerce						534252	6,500.00	0.00	6,500.00
BEGINNING BALANCE: Harbison Theatre at Midlands Tech						534282	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534282	2,500.00			U
07/01/2021	PORD	P2200626		MIDLANDS TECHNICAL COLLEGE	534282			2,500.00	U
ENDING BALANCE: Harbison Theatre at Midlands Tech						534282	2,500.00	0.00	2,500.00
BEGINNING BALANCE: City of W. Cola - Kinetic Derby Day						534284	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534284	1,000.00			U
07/01/2021	PORD	P2200622		CITY OF WEST COLUMBIA	534284			1,000.00	U
ENDING BALANCE: City of W. Cola - Kinetic Derby Day						534284	1,000.00	0.00	1,000.00
BEGINNING BALANCE: Greater Cola Ed Adv Foundation						534286	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534286	12,000.00			U
07/01/2021	PORD	P2200966		GREATER COLUMBIA EDUCATIONA	534286			12,000.00	U
ENDING BALANCE: Greater Cola Ed Adv Foundation						534286	12,000.00	0.00	12,000.00
BEGINNING BALANCE: Chapin Theater Company						534287	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534287	1,350.00			U
07/01/2021	PORD	P2201221		CHAPIN COMMUNITY THEATRE IN	534287			1,350.00	U
ENDING BALANCE: Chapin Theater Company						534287	1,350.00	0.00	1,350.00
TOTAL FUND: 2120 Accommodations Tax									
					GENERAL	OPERATING 07	180,500.00	0.00	180,500.00
					EXPENDITURES				

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ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534400	1,450,100.00			U
07/31/2021	INNI	CR220167		CITY OF COLUMBIA	534400		145,603.54		U
08/31/2021	INNI	CR220254		CITY OF COLUMBIA	534400		154,121.17		U
ENDING BALANCE:				Convention Center Facility	534400	1,450,100.00	299,724.71	0.00	
TOTAL FUND: 2130				Tourism Development Fee					
				GENERAL	OPERATING 07	1,450,100.00	299,724.71	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,416.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,023.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,023.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,463.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,463.81	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	480,020.00	74,343.12	0.00	
GENERAL					OPERATING 07	1,776,117.00	371,878.82	195,477.22	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Central Midlands Region Pln Council						534002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534002	167,582.00			U	
07/01/2021	PORD	P2200009		CENTRAL MIDLANDS COUNCIL OF	534002			167,582.00	U	
07/01/2021	INEI	I2203817		CENTRAL MIDLANDS COUNCIL OF	534002		41,895.50		U	
07/01/2021	INEI	I2203817		CENTRAL MIDLANDS COUNCIL OF	534002			-41,895.50	U	
ENDING BALANCE: Central Midlands Region Pln Council						534002	167,582.00	41,895.50	125,686.50	
BEGINNING BALANCE: Rape Crisis Network						534028	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534028	20,000.00			U	
07/01/2021	PORD	P2200010		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U	
07/01/2021	INEI	I2203680		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U	
07/01/2021	INEI	I2203680		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U	
ENDING BALANCE: Rape Crisis Network						534028	20,000.00	3,750.00	11,250.00	
BEGINNING BALANCE: Nancy K Perry Children's Shelter						534099	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534099	70,000.00			U	
07/01/2021	PORD	P2200011		NANCY K PERRY CHILDREN'S SH	534099			70,000.00	U	
07/01/2021	INEI	I2205183		NANCY K PERRY CHILDREN'S SH	534099		17,500.00		U	
07/01/2021	INEI	I2205183		NANCY K PERRY CHILDREN'S SH	534099			-17,500.00	U	
ENDING BALANCE: Nancy K Perry Children's Shelter						534099	70,000.00	17,500.00	52,500.00	
BEGINNING BALANCE: Riverbanks Zoo						534220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534220	1,000,000.00			U	
07/01/2021	PORD	P2200012		RIVERBANKS ZOO AND GARDEN	534220			900,000.00	U	
07/01/2021	INEI	I2200370		RIVERBANKS ZOO AND GARDEN	534220		225,000.00		U	
07/01/2021	INEI	I2200370		RIVERBANKS ZOO AND GARDEN	534220			-225,000.00	U	
ENDING BALANCE: Riverbanks Zoo						534220	1,000,000.00	225,000.00	675,000.00	
BEGINNING BALANCE: Greater Cola Chamber of Commerce						534310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534310	25,000.00			U	
07/01/2021	PORD	P2200013		GREATER COLUMBIA CHAMBER OF	534310			25,000.00	U	
07/01/2021	INEI	I2204538		GREATER COLUMBIA CHAMBER OF	534310			-6,250.00	U	
07/01/2021	INEI	I2204538		GREATER COLUMBIA CHAMBER OF	534310		6,250.00		U	
ENDING BALANCE: Greater Cola Chamber of Commerce						534310	25,000.00	6,250.00	18,750.00	

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

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				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	1,282,582.00	294,395.50	883,186.50	

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	392,360.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		10,640.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,234.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,234.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,234.28		U
ENDING BALANCE: Salaries & Wages					510100	392,360.00	59,343.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	30,016.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		780.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,241.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,194.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,194.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,016.00	4,412.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	63,475.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,762.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,688.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,688.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,688.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,475.00	9,827.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	9,445.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		256.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		393.42		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		393.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		393.42		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,445.00	1,436.66	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	8,500.00			U
07/01/2021	PORD	P2200527		RESOURCE DEVELOPMENT ASSOCI	520300			8,500.00	U
ENDING BALANCE:		Professional Services			520300	8,500.00	0.00	8,500.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
07/02/2021	ISSU	U2200018		ADMINISTRATOR	521000		19.84		U
07/06/2021	ISSU	U2200043		ADMIN	521000		20.05		U
07/28/2021	ISSU	U2200412		County Administration	521000		136.58		U
08/03/2021	PORD	P2201014		ANOTHER PRINTER INC	521000			61.96	U
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/13/2021	PORD	P2201092		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000		3.95		U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/27/2021	INEI	I2204542		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		45.43		U
ENDING BALANCE:		Office Supplies			521000	1,500.00	250.46	61.96	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	500.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-8.70		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.27		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.26		U
ENDING BALANCE:		Duplicating			521100	500.00	-2.17	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	380.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		368.00		U
ENDING BALANCE:		Building Insurance			524000	380.00	368.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,834.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,829.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,834.00	1,829.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	650.00			U
ENDING BALANCE:				Surety Bonds	524202	650.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,219.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		105.46		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		206.95		U
ENDING BALANCE:				Telephone	525000	1,219.00	312.41	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,952.00			U
07/01/2021	PORD	P2200526		VERIZON WIRELESS	525021			2,952.00	U
07/23/2021	INEI	I2204020		VERIZON WIRELESS	525021		108.77		U
07/23/2021	INEI	I2204020		VERIZON WIRELESS	525021			-108.77	U
08/23/2021	INEI	I2204688		VERIZON WIRELESS	525021			-108.12	U
08/23/2021	INEI	I2204688		VERIZON WIRELESS	525021		108.12		U
ENDING BALANCE:				Smart Phone Charges	525021	2,952.00	216.89	2,735.11	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,406.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,406.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	39.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	39.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		E-mail Service Charges			525041	516.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		12.42		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		14.59		U
ENDING BALANCE:		Postage			525100	250.00	27.01	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/07/2021	INNI	TR21601		SC ASSOCIATION OF COUNTIES	525210		750.00		U
07/07/2021	INNI	TR21600		SC ASSOCIATION OF COUNTIES	525210		750.00		U
08/03/2021	INNI	EX21600		STURKIE, LYNN	525210		368.55		U
08/03/2021	INNI	EX21601		SPIRES, MICHAEL	525210		73.76		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525210		742.32		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,500.00	3,426.95	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
07/27/2021	INNI	I2203432		IMBIMBO, JESSICA	525240		21.28		U
08/24/2021	INNI	I2203433		IMBIMBO, JESSICA	525240		5.04		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,500.00	26.32	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	300.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	10,500.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		25.61		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		22.13		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		709.37		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		24.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		731.48		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		25.28		U
ENDING BALANCE:				Util / Administration Building	525300	10,500.00	1,545.18	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528305	120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	120.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
08/01/2021	INNI	I2202502		COMPORIUM	540000		248.82		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		56.46		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	305.28	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	926.00			U
ENDING BALANCE:				Minor Software	540010	926.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Docking, Case,DVD	5AM003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM003	2,368.00			U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			1,080.70	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			202.23	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-1,080.70	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM003			-202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			1,080.70	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM003			37.45	U
ENDING BALANCE:				(1) Laptop (F4) w/Docking, Case,DVD	5AM003	2,368.00	0.00	1,320.38	

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Tablet (F7) w/Access. - Rpl			5AM004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM004	2,279.00			U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			1,475.53	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			128.40	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			202.23	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-1,475.53	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-128.40	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-37.45	U
08/17/2021	POLQ	P2201169		DELL MARKETING LP	5AM004			-202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			1,475.53	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			202.23	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			128.40	U
08/17/2021	PORD	P2201169		DELL MARKETING LP	5AM004			37.45	U
ENDING BALANCE:		(1) Tablet (F7) w/Access. - Rpl			5AM004	2,279.00	0.00	1,843.61	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	526,496.00	80,219.30	0.00	
				GENERAL	OPERATING 07	43,939.00	8,477.33	14,461.06	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		627.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		896.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		896.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,420.62	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,420.62	0.00	
TOTAL ORGANIZATION: 101200	County Administrator								
				PERSONAL SERVICES	06	526,496.00	82,639.92	0.00	
				GENERAL	OPERATING 07	43,939.00	8,477.33	14,461.06	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	250,000.00			U
07/01/2021	PORD	P2200528		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2021	PORD	P2200529		DAVIS FRAWLEY LLC	520500			75,000.00	U
07/01/2021	PORD	P2200529		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/31/2021	INEI	I2202829		DAVIS FRAWLEY LLC	520500		1,347.50		U
07/31/2021	INEI	I2202829		DAVIS FRAWLEY LLC	520500			-1,347.50	U
07/31/2021	INEI	I2202834		DAVIS FRAWLEY LLC	520500			-2,520.00	U
07/31/2021	INEI	I2202834		DAVIS FRAWLEY LLC	520500		2,520.00		U
07/31/2021	INEI	I2202837		DAVIS FRAWLEY LLC	520500			-3,955.00	U
07/31/2021	INEI	I2202837		DAVIS FRAWLEY LLC	520500		3,955.00		U
07/31/2021	INEI	I2202844		DAVIS FRAWLEY LLC	520500			-1,239.00	U
07/31/2021	INEI	I2202844		DAVIS FRAWLEY LLC	520500		1,239.00		U
07/31/2021	INEI	I2202845		DAVIS FRAWLEY LLC	520500		1,687.00		U
07/31/2021	INEI	I2202845		DAVIS FRAWLEY LLC	520500			-1,687.00	U
07/31/2021	INEI	I2202846		DAVIS FRAWLEY LLC	520500			-1,295.00	U
07/31/2021	INEI	I2202846		DAVIS FRAWLEY LLC	520500		1,295.00		U
07/31/2021	INEI	I2202847		DAVIS FRAWLEY LLC	520500		192.50		U
07/31/2021	INEI	I2202847		DAVIS FRAWLEY LLC	520500			-192.50	U
07/31/2021	INEI	I2202848		DAVIS FRAWLEY LLC	520500		210.00		U
07/31/2021	INEI	I2202848		DAVIS FRAWLEY LLC	520500			-210.00	U
07/31/2021	INEI	I2202851		DAVIS FRAWLEY LLC	520500		332.50		U
07/31/2021	INEI	I2202851		DAVIS FRAWLEY LLC	520500			-332.50	U
07/31/2021	INEI	I2202853		DAVIS FRAWLEY LLC	520500		1,048.38		U
07/31/2021	INEI	I2202853		DAVIS FRAWLEY LLC	520500			-1,048.38	U
07/31/2021	INEI	I2202854		DAVIS FRAWLEY LLC	520500			-1,163.00	U
07/31/2021	INEI	I2202854		DAVIS FRAWLEY LLC	520500		1,163.00		U
07/31/2021	INEI	I2202856		DAVIS FRAWLEY LLC	520500		542.50		U
07/31/2021	INEI	I2202856		DAVIS FRAWLEY LLC	520500			-542.50	U
07/31/2021	INEI	I2202858		DAVIS FRAWLEY LLC	520500		425.00		U
07/31/2021	INEI	I2202858		DAVIS FRAWLEY LLC	520500			-425.00	U
07/31/2021	INEI	I2202860		DAVIS FRAWLEY LLC	520500		872.50		U
07/31/2021	INEI	I2202860		DAVIS FRAWLEY LLC	520500			-872.50	U
07/31/2021	INEI	I2202862		DAVIS FRAWLEY LLC	520500			-685.00	U
07/31/2021	INEI	I2202862		DAVIS FRAWLEY LLC	520500		685.00		U
07/31/2021	INEI	I2202865		DAVIS FRAWLEY LLC	520500		542.50		U
07/31/2021	INEI	I2202865		DAVIS FRAWLEY LLC	520500			-542.50	U
07/31/2021	INEI	I2202866		DAVIS FRAWLEY LLC	520500		350.00		U
07/31/2021	INEI	I2202866		DAVIS FRAWLEY LLC	520500			-350.00	U
07/31/2021	INEI	I2202867		DAVIS FRAWLEY LLC	520500			-2,520.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
07/31/2021	INEI	I2202867		DAVIS FRAWLEY LLC	520500		2,520.00		U
07/31/2021	INEI	I2202868		DAVIS FRAWLEY LLC	520500		1,785.00		U
07/31/2021	INEI	I2202868		DAVIS FRAWLEY LLC	520500			-1,785.00	U
07/31/2021	INEI	I2202869		DAVIS FRAWLEY LLC	520500			-1,702.50	U
07/31/2021	INEI	I2202869		DAVIS FRAWLEY LLC	520500		1,702.50		U
07/31/2021	INEI	I2202870		DAVIS FRAWLEY LLC	520500		1,387.50		U
07/31/2021	INEI	I2202870		DAVIS FRAWLEY LLC	520500			-1,387.50	U
07/31/2021	INEI	I2202871		DAVIS FRAWLEY LLC	520500		260.00		U
07/31/2021	INEI	I2202871		DAVIS FRAWLEY LLC	520500			-260.00	U
07/31/2021	INEI	I2202872		DAVIS FRAWLEY LLC	520500		697.50		U
07/31/2021	INEI	I2202872		DAVIS FRAWLEY LLC	520500			-697.50	U
07/31/2021	INEI	I2202873		DAVIS FRAWLEY LLC	520500		1,837.50		U
07/31/2021	INEI	I2202873		DAVIS FRAWLEY LLC	520500			-1,837.50	U
08/31/2021	INEI	I2204780		DAVIS FRAWLEY LLC	520500			-420.00	U
08/31/2021	INEI	I2204780		DAVIS FRAWLEY LLC	520500		420.00		U
08/31/2021	INEI	I2204783		DAVIS FRAWLEY LLC	520500		1,400.00		U
08/31/2021	INEI	I2204783		DAVIS FRAWLEY LLC	520500			-1,400.00	U
08/31/2021	INEI	I2204784		DAVIS FRAWLEY LLC	520500		3,902.50		U
08/31/2021	INEI	I2204784		DAVIS FRAWLEY LLC	520500			-3,902.50	U
08/31/2021	INEI	I2204785		DAVIS FRAWLEY LLC	520500		1,255.00		U
08/31/2021	INEI	I2204785		DAVIS FRAWLEY LLC	520500			-1,255.00	U
08/31/2021	INEI	I2204787		DAVIS FRAWLEY LLC	520500		1,595.00		U
08/31/2021	INEI	I2204787		DAVIS FRAWLEY LLC	520500			-1,595.00	U
08/31/2021	INEI	I2204789		DAVIS FRAWLEY LLC	520500		1,085.00		U
08/31/2021	INEI	I2204789		DAVIS FRAWLEY LLC	520500			-1,085.00	U
08/31/2021	INEI	I2204790		DAVIS FRAWLEY LLC	520500			-297.50	U
08/31/2021	INEI	I2204790		DAVIS FRAWLEY LLC	520500		297.50		U
08/31/2021	INEI	I2204791		DAVIS FRAWLEY LLC	520500		87.50		U
08/31/2021	INEI	I2204791		DAVIS FRAWLEY LLC	520500			-87.50	U
08/31/2021	INEI	I2204792		DAVIS FRAWLEY LLC	520500		437.50		U
08/31/2021	INEI	I2204792		DAVIS FRAWLEY LLC	520500			-437.50	U
08/31/2021	INEI	I2204793		DAVIS FRAWLEY LLC	520500			-332.50	U
08/31/2021	INEI	I2204793		DAVIS FRAWLEY LLC	520500		332.50		U
08/31/2021	INEI	I2204794		DAVIS FRAWLEY LLC	520500			-147.50	U
08/31/2021	INEI	I2204794		DAVIS FRAWLEY LLC	520500		147.50		U
08/31/2021	INEI	I2204795		DAVIS FRAWLEY LLC	520500		265.05		U
08/31/2021	INEI	I2204795		DAVIS FRAWLEY LLC	520500			-265.05	U
08/31/2021	INEI	I2204796		DAVIS FRAWLEY LLC	520500			-22.50	U
08/31/2021	INEI	I2204796		DAVIS FRAWLEY LLC	520500		22.50		U
08/31/2021	INEI	I2204797		DAVIS FRAWLEY LLC	520500			-1,420.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	INEI	I2204797		DAVIS FRAWLEY LLC	520500		1,420.00		U
08/31/2021	INEI	I2204798		DAVIS FRAWLEY LLC	520500		560.00		U
08/31/2021	INEI	I2204798		DAVIS FRAWLEY LLC	520500			-560.00	U
08/31/2021	INEI	I2204800		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2021	INEI	I2204800		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2021	INEI	I2204801		DAVIS FRAWLEY LLC	520500			-440.00	U
08/31/2021	INEI	I2204801		DAVIS FRAWLEY LLC	520500		440.00		U
08/31/2021	INEI	I2204803		DAVIS FRAWLEY LLC	520500		805.00		U
08/31/2021	INEI	I2204803		DAVIS FRAWLEY LLC	520500			-805.00	U
08/31/2021	INEI	I2204804		DAVIS FRAWLEY LLC	520500		2,021.88		U
08/31/2021	INEI	I2204804		DAVIS FRAWLEY LLC	520500			-2,021.88	U
08/31/2021	INEI	I2204805		DAVIS FRAWLEY LLC	520500			-1,692.50	U
08/31/2021	INEI	I2204805		DAVIS FRAWLEY LLC	520500		1,692.50		U
08/31/2021	INEI	I2204807		DAVIS FRAWLEY LLC	520500		225.00		U
08/31/2021	INEI	I2204807		DAVIS FRAWLEY LLC	520500			-225.00	U
08/31/2021	INEI	I2204808		DAVIS FRAWLEY LLC	520500			-3,707.50	U
08/31/2021	INEI	I2204808		DAVIS FRAWLEY LLC	520500		3,707.50		U
08/31/2021	INEI	I2204809		DAVIS FRAWLEY LLC	520500		1,562.50		U
08/31/2021	INEI	I2204809		DAVIS FRAWLEY LLC	520500			-1,562.50	U
08/31/2021	INEI	I2204811		DAVIS FRAWLEY LLC	520500		975.00		U
08/31/2021	INEI	I2204811		DAVIS FRAWLEY LLC	520500			-975.00	U
ENDING BALANCE:		Legal Services			520500	250,000.00	53,494.31	146,505.69	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021 BD01	L2200001	FY 21-22 BUDGET			524201	26,775.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	26,775.00	0.00	0.00	
TOTAL ORGANIZATION:	101300	County Attorney							
		GENERAL		OPERATING 07		276,775.00	53,494.31	146,505.69	
		EXPENDITURES							

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	520,859.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,048.91		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,487.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		19,943.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		19,162.77		U
ENDING BALANCE: Salaries & Wages					510100	520,859.00	73,642.87	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		223.47		U
ENDING BALANCE: Overtime					510200	0.00	223.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	37,854.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		960.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,584.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,363.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,303.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,854.00	5,212.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	76,539.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,326.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,429.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,302.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,173.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,539.00	12,232.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	70,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,420.00			U

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				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		43.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		64.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		61.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		59.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,420.00	228.99	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	4,150.00			U
07/01/2021	PORD	P2200110		DIGITAL ASSURANCE CERTIFICA	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	4,150.00	0.00	2,500.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	72,144.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			62,144.00	U
07/01/2021	INEI	I2200880		THE BRITTINGHAM GROUP LLP	520303		8,300.00		U
07/01/2021	INEI	I2200880		THE BRITTINGHAM GROUP LLP	520303			-8,300.00	U
07/31/2021	INEI	I2202420		THE BRITTINGHAM GROUP LLP	520303			-7,500.00	U
07/31/2021	INEI	I2202420		THE BRITTINGHAM GROUP LLP	520303		7,500.00		U
08/31/2021	INEI	I2204021		THE BRITTINGHAM GROUP LLP	520303		11,750.00		U
08/31/2021	INEI	I2204021		THE BRITTINGHAM GROUP LLP	520303			-11,750.00	U
ENDING BALANCE:				Accounting/Auditing Services	520303	72,144.00	27,550.00	34,594.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	94,903.00			U
07/01/2021	PORD	P2200539		AVENU INSIGHTS & ANALYTICS	520702			84,987.00	U
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			8,022.36	U
07/01/2021	CORD	P2200814		EVISIONS	520702			72.00	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		8,022.36		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-8,022.36	U
07/01/2021	POCL	*2200635		Close PO P2200539	520702			-84,987.00	U
07/01/2021	POLQ	P2200693		AVENU INSIGHTS & ANALYTICS	520702			-8,022.36	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			8,022.36	U
07/01/2021	PORD	P2200814		EVISIONS	520702			1,820.00	U
07/01/2021	PORD	P2201620		AVENU GOVERNMENT SYSTEMS LL	520702			84,987.00	U
ENDING BALANCE:				Technical Currency & Support	520702	94,903.00	8,022.36	86,879.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	7,043.00			U
07/01/2021	PORD	P2200540		UNICORN PRINTING CO INC	520800			3,886.22	U
07/01/2021	PORD	P2200541		UNICORN PRINTING CO INC	520800			3,886.22	U
07/14/2021	CORD	P2200540		UNICORN PRINTING CO INC	520800			-729.72	U
08/19/2021	INEI	I2203539		UNICORN PRINTING CO INC	520800			-3,886.22	U
08/19/2021	INEI	I2203539		UNICORN PRINTING CO INC	520800		3,886.22		U
ENDING BALANCE: Outside Printing					520800	7,043.00	3,886.22	3,156.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,353.00			U
07/06/2021	ISSU	U2200067		FINANCE	521000		38.44		U
07/07/2021	ISSU	U2200070		FINANCE	521000		89.89		U
07/15/2021	ISSU	U2200235		FINANCE	521000		38.16		U
07/19/2021	PORD	P2200838		ACADEMIC SUPPLIER	521000			138.88	U
07/27/2021	INEI	I2203077		ACADEMIC SUPPLIER	521000		138.88		U
07/27/2021	INEI	I2203077		ACADEMIC SUPPLIER	521000			-138.88	U
07/29/2021	ISSU	U2200461		FINANCE	521000		21.98		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		32.08		U
08/11/2021	ISSU	U2200696		FINANCE	521000		151.41		U
08/16/2021	ISSU	U2200745		FINANCE	521000		93.69		U
08/20/2021	PORD	P2201228		FORMS & SUPPLY INC	521000			10.15	U
08/26/2021	INEI	I2204505		FORMS & SUPPLY INC	521000		10.15		U
08/26/2021	INEI	I2204505		FORMS & SUPPLY INC	521000			-10.15	U
ENDING BALANCE: Office Supplies					521000	3,353.00	614.68	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	3,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		87.08		U
08/16/2021	ISSU	U2200746		FINANCE	521100		62.46		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		100.45		U
ENDING BALANCE: Duplicating					521100	3,000.00	249.99	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
ENDING BALANCE: Operating Supplies					521200	3,500.00	0.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	592.00			U	
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		563.00		U	
ENDING BALANCE: Building Insurance						524000	592.00	563.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,378.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,305.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	1,378.00	1,305.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,650.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		137.35		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.35		U	
ENDING BALANCE: Telephone						525000	1,650.00	274.70	0.00	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,301.00			U	
07/01/2021	PORD	P2200546		VERIZON WIRELESS	525021			1,296.00	U	
07/23/2021	INEI	I2204058		VERIZON WIRELESS	525021			-98.12	U	
07/23/2021	INEI	I2204058		VERIZON WIRELESS	525021		98.12		U	
08/23/2021	INEI	I2204719		VERIZON WIRELESS	525021			-98.12	U	
08/23/2021	INEI	I2204719		VERIZON WIRELESS	525021		98.12		U	
ENDING BALANCE: Smart Phone Charges						525021	1,301.00	196.24	1,099.76	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,161.00			U	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U	
ENDING BALANCE: E-mail Service Charges						525041	1,161.00	193.50	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	5,698.00			U	
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		396.05		U	
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		307.71		U	

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	5,698.00	703.76	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,210.00			U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		280.00		U
08/12/2021	INNI	TR22594		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22596		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22597		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/12/2021	INNI	TR22598		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,210.00	1,240.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,058.00			U
07/01/2021	PORD	P2200542		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2021	PORD	P2200544		GOVERNMENT FINANCE OFFICERS	525230			500.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-687.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		687.00		U
07/08/2021	CORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,058.00	687.00	600.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	15,600.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		37.03		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		31.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.79		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,025.50		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		35.69		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.79		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,057.47		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		36.55		U
ENDING BALANCE:		Util / Administration Building			525300	15,600.00	2,233.81	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (4) Standard Laptops (F3) w/Access.					5AM005	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM005	6,250.00			U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM005			-808.92	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM005			-149.80	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM005			-4,322.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			149.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			4,322.80	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM005			808.92	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			808.92	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			149.80	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			4,322.80	U
ENDING BALANCE: (4) Standard Laptops (F3) w/Access.					5AM005	6,250.00	0.00	5,281.52	
BEGINNING BALANCE: (1) Standard Laptop (F3) w/Access.					5AM006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM006	1,570.00			U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM006			-202.23	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM006			-37.45	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM006			-1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			37.45	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM006			202.23	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			202.23	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM006			1,080.70	U
ENDING BALANCE: (1) Standard Laptop (F3) w/Access.					5AM006	1,570.00	0.00	1,320.38	
BEGINNING BALANCE: (3) 24" Monitors (MI14)					5AM325	0.00	0.00	0.00	
07/02/2021	BD02	J2200038		ABT 22-001	5AM325	522.00			U
07/30/2021	PORD	P2200961		DELL MARKETING LP	5AM325			691.76	U
ENDING BALANCE: (3) 24" Monitors (MI14)					5AM325	522.00	0.00	691.76	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	709,872.00	103,240.54	0.00	
				GENERAL	OPERATING 07	234,683.00	47,720.26	136,122.92	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	61,774.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,663.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,435.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,435.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,435.32		U
ENDING BALANCE: Salaries & Wages					510100	61,774.00	8,969.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,726.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		126.91		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		186.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		185.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		185.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,726.00	684.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,230.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		275.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		403.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		403.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		403.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,230.00	1,485.28	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	192.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		7.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		7.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		7.55		U

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Finance / Grants Administra					2990				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	192.00	27.81	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	450.00			U
08/23/2021	PORD	P2201244		ACADEMIC SUPPLIER	521000			111.21	U
08/27/2021	INEI	I2204493		ACADEMIC SUPPLIER	521000		111.21		U
08/27/2021	INEI	I2204493		ACADEMIC SUPPLIER	521000			-111.21	U
ENDING BALANCE:		Office Supplies			521000	450.00	111.21	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	450.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		22.17		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		16.13		U
ENDING BALANCE:		Duplicating			521100	450.00	38.30	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	35.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	35.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	241.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	241.00	40.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,494.00			U
08/12/2021	INNI	TR22595		GOVERNMENT FINANCE OFFICERS	525210		240.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,494.00	240.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	355.00			U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2021	PORD	P2200544		GOVERNMENT FINANCE OFFICERS	525230			125.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	355.00	229.00	125.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	56.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	56.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop w/Accessories					5AM264	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM264	1,661.00			U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-202.23	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-37.45	U
07/01/2021	POLQ	P2201019		DELL MARKETING LP	5AM264			-1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			37.45	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			1,080.70	U
07/01/2021	PORD	P2201019		DELL MARKETING LP	5AM264			202.23	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			202.23	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			37.45	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM264			1,080.70	U
ENDING BALANCE:		(1) Standard Laptop w/Accessories			5AM264	1,661.00	0.00	1,320.38	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	84,722.00	12,467.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	5,071.00	680.17	1,445.38	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,565.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,229.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,229.42		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	6,024.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,024.31	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	794,594.00	121,731.94	0.00	
				GENERAL	OPERATING 07	239,754.00	48,400.43	137,568.30	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	302,614.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,042.31		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		10,099.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		10,094.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,486.99		U
ENDING BALANCE: Salaries & Wages					510100	302,614.00	38,723.34	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		157.00		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		7.87		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		97.19		U
ENDING BALANCE: Overtime					510200	0.00	262.06	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,993.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		483.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		784.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		693.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		802.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,993.00	2,764.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	49,906.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,166.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,698.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,672.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,918.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,906.00	6,456.02	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	938.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		64.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		91.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	938.00	344.26	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	250.00			U
ENDING BALANCE: Contracted Services					520200	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	31,610.00			U
07/01/2021	CORD	P2200814		EVISIONS	520702			274.08	U
07/01/2021	PORD	P2200713		ION WAVE TECHNOLOGIES INC	520702			24,500.00	U
07/01/2021	PORD	P2200814		EVISIONS	520702			6,835.92	U
ENDING BALANCE: Technical Currency & Support					520702	31,610.00	0.00	31,610.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
07/19/2021	ISSU	U2200274		PROCUREMENT	521000		3.47		U
07/20/2021	ISSC	U2200312		PROCUREMENT	521000		-3.47		U
07/20/2021	ISSU	U2200313		PROCUREMENT	521000		1.87		U
07/21/2021	ISSU	U2200323		PROCUREMENT	521000		145.84		U
07/21/2021	BD02	J2200307		ABT 22-011	521000	-42.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		12.40		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		38.68		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		-28.86		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		28.60		U
08/06/2021	ISSU	U2200619		PROCUREMENT	521000		20.17		U
08/24/2021	ISSU	U2200878		PROCUREMENT	521000		0.01		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		45.17		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		51.90		U
ENDING BALANCE: Office Supplies					521000	958.00	315.78	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,000.00			U
07/01/2021	PORD	P2200180		POLLOCK OFFICE MACHINE CO I	521100			1,463.76	U
07/01/2021	INEI	I2202134		POLLOCK OFFICE MACHINE CO I	521100		121.98		U
07/01/2021	INEI	I2202134		POLLOCK OFFICE MACHINE CO I	521100			-121.98	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		45.88		U
08/01/2021	INEI	I2203201		POLLOCK OFFICE MACHINE CO I	521100			-238.17	U
08/01/2021	INEI	I2203201		POLLOCK OFFICE MACHINE CO I	521100		238.17		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		53.62		U
ENDING BALANCE: Duplicating					521100	2,000.00	459.65	1,103.61	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	574.00			U
07/14/2021	ISSU	U2200209		PROCUREMENT	521200		26.19		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521200		88.36		U
08/03/2021	PORD	P2201010		ANOTHER PRINTER INC	521200			41.72	U
08/13/2021	INEI	I2203742		ANOTHER PRINTER INC	521200		41.72		U
08/13/2021	INEI	I2203742		ANOTHER PRINTER INC	521200			-41.72	U
08/19/2021	ISSU	U2200816		PROCUREMENT	521200		46.58		U
08/24/2021	ISSU	U2200882		PROCUREMENT	521200		28.68		U
08/27/2021	PORD	P2201319		SMITH RUBBER STAMPS & SEALS	521200			49.22	U
ENDING BALANCE: Operating Supplies					521200	574.00	231.53	49.22	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	129.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		129.00		U
ENDING BALANCE: Building Insurance					524000	129.00	129.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,118.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,059.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,118.00	1,059.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,708.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		140.56		U

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				GF / County Ordinary	1000				
08/01/2021	INNI	I2202502		COMPORIUM	525000		140.56		U
ENDING BALANCE:		Telephone			525000	1,708.00	281.12	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,908.00			U
07/01/2021	PORD	P2200183		VERIZON WIRELESS	525021			1,908.00	U
07/23/2021	INEI	I2204081		VERIZON WIRELESS	525021		147.18		U
07/23/2021	INEI	I2204081		VERIZON WIRELESS	525021			-147.18	U
08/23/2021	INEI	I2204739		VERIZON WIRELESS	525021		147.18		U
08/23/2021	INEI	I2204739		VERIZON WIRELESS	525021			-147.18	U
ENDING BALANCE:		Smart Phone Charges			525021	1,908.00	294.36	1,613.64	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	903.00	118.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,400.00			U
07/22/2021	INNI	CT37690B		UPS	525100		25.55		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		349.06		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		107.15		U
ENDING BALANCE:		Postage			525100	1,400.00	481.76	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,895.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,895.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	958.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	958.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	145.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	7,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		16.54		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		14.29		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		458.01		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		15.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		472.28		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.32		U
ENDING BALANCE:				Util / Administration Building	525300	7,000.00	997.66	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	350.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	350.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Computer (All-In-One)	5AM007	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM007	957.00			U
07/01/2021	POLQ	P2201235		DELL MARKETING LP	5AM007			-1,023.99	U
07/01/2021	PORD	P2201235		DELL MARKETING LP	5AM007			1,023.99	U
07/01/2021	REQP	R2200383		RHONDA DOTMAN	5AM007			1,023.99	U
ENDING BALANCE:				(1) Personal Computer (All-In-One)	5AM007	957.00	0.00	1,023.99	
BEGINNING BALANCE:				(1) Electronic Signature Software	5AM008	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM008	3,489.00			U
ENDING BALANCE:				(1) Electronic Signature Software	5AM008	3,489.00	0.00	0.00	
BEGINNING BALANCE:				(1) Monitor	5AM009	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM009	139.00			U

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				GF / County Ordinary	1000				
07/21/2021	BD02	J2200307		ABT 22-011	5AM009	42.00			U
08/03/2021	PORD	P2200971		DELL MARKETING LP	5AM009			180.83	U
08/25/2021	INEI	I2204503		DELL MARKETING LP	5AM009			-180.83	U
08/25/2021	INEI	I2204503		DELL MARKETING LP	5AM009		180.83		U
ENDING BALANCE:		(1) Monitor			5AM009	181.00	180.83	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	430,051.00	57,649.85	0.00	
				GENERAL	OPERATING 07	61,683.00	4,548.94	35,400.46	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,275.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,821.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,030.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,127.29	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,127.29	0.00	
TOTAL ORGANIZATION: 101410	Procurement Services								
				PERSONAL SERVICES	06	430,051.00	62,777.14	0.00	
				GENERAL	OPERATING 07	61,683.00	4,548.94	35,400.46	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	232,786.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,162.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,190.85		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,498.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,498.88		U
ENDING BALANCE: Salaries & Wages					510100	232,786.00	26,351.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	16,918.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		372.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		473.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		529.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		529.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,918.00	1,905.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	38,549.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		854.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,025.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,241.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,241.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	38,549.00	4,363.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,991.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		66.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.46		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		96.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.52		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,991.00	351.70	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	3,700.00			U
07/01/2021	REQP	R2200005		JO LYNN HINZ	520100			275.53	U
07/01/2021	REQP	R2200005		JO LYNN HINZ	520100			2,307.20	U
07/01/2021	CORD	P2200661		POLLOCK OFFICE MACHINE CO I	520100			-200.00	U
07/01/2021	POLQ	P2200661		POLLOCK OFFICE MACHINE CO I	520100			-275.53	U
07/01/2021	POLQ	P2200661		POLLOCK OFFICE MACHINE CO I	520100			-2,307.20	U
07/01/2021	PORD	P2200661		POLLOCK OFFICE MACHINE CO I	520100			275.53	U
07/01/2021	PORD	P2200661		POLLOCK OFFICE MACHINE CO I	520100			1,700.00	U
07/01/2021	REQP	R2200007		JO LYNN HINZ	520100			1,825.96	U
07/13/2021	RCQP	R2200007		JO LYNN HINZ	520100			-1,825.96	U
08/18/2021	REQP	R2200398		JO LYNN HINZ	520100			1,825.96	U
08/18/2021	POLQ	P2201200		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
08/18/2021	PORD	P2201200		HERALD OFFICE SOLUTIONS	520100			1,825.96	U
08/18/2021	INEI	I2203744		HERALD OFFICE SOLUTIONS	520100		1,825.96		U
08/18/2021	INEI	I2203744		HERALD OFFICE SOLUTIONS	520100			-1,825.96	U
ENDING BALANCE:		Contracted Maintenance			520100	3,700.00	1,825.96	1,775.53	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,600.00			U
07/01/2021	POLQ	P2200665		POLLOCK OFFICE MACHINE CO I	520200			-3,600.00	U
07/01/2021	PORD	P2200665		POLLOCK OFFICE MACHINE CO I	520200			3,600.00	U
07/01/2021	REQP	R2200004		JO LYNN HINZ	520200			3,600.00	U
07/10/2021	INEI	I2202138		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
07/10/2021	INEI	I2202138		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
08/10/2021	INEI	I2203429		POLLOCK OFFICE MACHINE CO I	520200			-296.74	U
08/10/2021	INEI	I2203429		POLLOCK OFFICE MACHINE CO I	520200		296.74		U
ENDING BALANCE:		Contracted Services			520200	3,600.00	593.48	3,006.52	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service			520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	300.00	0.00	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521001	2,000.00			U
07/09/2021	REQP	R2200214		JUSTIN JAWORSKI	521001			301.74	U
07/14/2021	POLQ	P2200803		OTN SOLUTIONS LLC	521001			-301.74	U
07/14/2021	PORD	P2200803		OTN SOLUTIONS LLC	521001			301.74	U
07/27/2021	INEI	I2203222		OTN SOLUTIONS LLC	521001		301.74		U
07/27/2021	INEI	I2203222		OTN SOLUTIONS LLC	521001			-301.74	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			117.49	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			866.70	U
08/17/2021	REQP	R2200391		JO LYNN HINZ	521001			132.68	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-117.49	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-866.70	U
08/17/2021	POLQ	P2201225		HERALD OFFICE SOLUTIONS	521001			-132.68	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			117.49	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			866.70	U
08/17/2021	PORD	P2201225		HERALD OFFICE SOLUTIONS	521001			132.68	U
ENDING BALANCE:				Print Shop Supplies	521001	2,000.00	301.74	1,116.87	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	300.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		12.72		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.29		U
ENDING BALANCE:				Duplicating	521100	300.00	25.01	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/29/2021	REQP	R2200282		JO LYNN HINZ	521200			351.40	U
07/29/2021	POLQ	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
07/29/2021	PORD	P2200990		LUSTRE-CAL NAMEPLATE CORP	521200			351.40	U
08/05/2021	REQP	R2200331		JO LYNN HINZ	521200			25.00	U
08/09/2021	POLQ	P2201048		C P TEK1 INC	521200			-25.00	U
08/09/2021	PORD	P2201048		C P TEK1 INC	521200			25.00	U
08/13/2021	INEI	I2203729		C P TEK1 INC	521200		25.00		U
08/13/2021	INEI	I2203729		C P TEK1 INC	521200			-25.00	U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200		352.03		U
08/25/2021	INEI	I2205101		LUSTRE-CAL NAMEPLATE CORP	521200			-351.40	U
ENDING BALANCE:				Operating Supplies	521200	3,500.00	729.06	-351.40	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	250.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	250.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	125.00			U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	125.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	250.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,500.00			U
07/21/2021	ISSU	U2200314		CENTRAL STORES	522300		5.88		U
07/23/2021	INNI	CT37517		FRASIER TIRE SERVICE INC	522300		128.97		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,500.00	134.85	0.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	989.00			U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			603.48	U
07/01/2021	REQP	R2200008		JO LYNN HINZ	523200			385.20	U
07/01/2021	POLQ	P2200667		QUADIENT INC	523200			-385.20	U
07/01/2021	POLQ	P2200667		QUADIENT INC	523200			-603.48	U
07/01/2021	PORD	P2200667		QUADIENT INC	523200			385.20	U
07/01/2021	PORD	P2200667		QUADIENT INC	523200			603.48	U
08/16/2021	INEI	I2204377		QUADIENT INC	523200		360.00		U
08/16/2021	INEI	I2204377		QUADIENT INC	523200			-385.20	U
08/16/2021	INEI	I2204377		QUADIENT INC	523200		603.48		U
08/16/2021	INEI	I2204377		QUADIENT INC	523200			-603.48	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Equipment Rental	523200	989.00	963.48	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	806.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		806.00		U
ENDING BALANCE:				Building Insurance	524000	806.00	806.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	2,785.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	2,785.00	1,845.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,225.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,104.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,225.00	1,104.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	63.00			U
ENDING BALANCE:				Surety Bonds	524202	63.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	926.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		77.11		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		77.11		U
ENDING BALANCE:				Telephone	525000	926.00	154.22	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	814.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/29/2021	INEI	I2203063		INTOUCH GPS LLC	525006		16.95		U
07/29/2021	INEI	I2203063		INTOUCH GPS LLC	525006			-16.95	U

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	118.65	695.35	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	650.00			U
07/01/2021	REQP	R2200003		JO LYNN HINZ	525021			648.00	U
07/01/2021	POLQ	P2200664		VERIZON WIRELESS	525021			-648.00	U
07/01/2021	PORD	P2200664		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204050		VERIZON WIRELESS	525021		63.74		U
07/23/2021	INEI	I2204050		VERIZON WIRELESS	525021			-63.74	U
08/23/2021	INEI	I2204708		VERIZON WIRELESS	525021			-39.06	U
08/23/2021	INEI	I2204708		VERIZON WIRELESS	525021		39.06		U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	102.80	545.20	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	86.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	100.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.11		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.57		U
ENDING BALANCE:				Postage	525100	100.00	8.68	0.00	
BEGINNING BALANCE:				Postage Permits	525101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525101	100.00			U
ENDING BALANCE:				Postage Permits	525101	100.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	9,500.00			U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525357		82.52		U
07/12/2021	INNI	I2201462		MID CAROLINA ELECTRIC CO	525357		709.32		U
08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525357		102.68		U
08/12/2021	INNI	I2203276		MID CAROLINA ELECTRIC CO	525357		778.34		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	9,500.00	1,672.86	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	3,100.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		196.23		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		316.91		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,100.00	513.14	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U
07/01/2021	REQP	R2200006		JO LYNN HINZ	525600			642.00	U
07/01/2021	POLQ	P2200666		TYLER BROTHERS WORKSHOE & B	525600			-642.00	U
07/01/2021	PORD	P2200666		TYLER BROTHERS WORKSHOE & B	525600			642.00	U
07/02/2021	INEI	I2201688		TYLER BROTHERS WORKSHOE & B	525600		110.00		U
07/02/2021	INEI	I2201688		TYLER BROTHERS WORKSHOE & B	525600			-110.00	U
07/09/2021	INEI	I2202440		TYLER BROTHERS WORKSHOE & B	525600		345.00		U
07/09/2021	INEI	I2202440		TYLER BROTHERS WORKSHOE & B	525600			-345.00	U
07/26/2021	REQP	R2200266		JO LYNN HINZ	525600			39.57	U
07/26/2021	REQP	R2200266		JO LYNN HINZ	525600			39.57	U
07/29/2021	POLQ	P2200958		BRAND BUZZ LLC	525600			-39.57	U
07/29/2021	POLQ	P2200958		BRAND BUZZ LLC	525600			-39.57	U
07/29/2021	PORD	P2200958		BRAND BUZZ LLC	525600			39.57	U
07/29/2021	PORD	P2200958		BRAND BUZZ LLC	525600			39.57	U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600		39.57		U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600			-39.57	U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600		39.57		U
08/18/2021	INEI	I2204129		BRAND BUZZ LLC	525600			-39.57	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	534.14	187.00	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528200	5,000.00			U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528201	5,000.00			U
07/01/2021	ISSU	U2200010		FLEET	528201		83.75		U
07/20/2021	ISSU	U2200307		FLEET SERVICES	528201		333.61		U
07/31/2021	JE15	J2200536		JULY 21 PT & O INVENTORY TR	528201		-417.36		U
08/12/2021	ISSU	U2200720		FLEET SERVICES	528201		571.06		U
08/23/2021	ISSU	U2200844		FLEET SERVICES	528201		83.75		U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	654.81	0.00	
BEGINNING BALANCE:				Outside Agency Inventory Clearing	528202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528202	5,000.00			U
07/01/2021	ISSU	U2200001		TOWN OF BATESBURG	528202		82.78		U
07/08/2021	ISSU	U2200100		TOWN OF BATESBURG	528202		46.98		U
07/09/2021	ISSU	U2200123		REC AND AGING	528202		27.00		U
07/13/2021	ISSU	U2200166		REC AND AGING	528202		182.85		U
07/19/2021	ISSU	U2200264		BATESBURG LEESVILLE PD	528202		81.54		U
07/29/2021	ISSU	U2200457		TOWN OF BATESBURG-LEESVILLE	528202		176.38		U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	528202		-642.47		U
08/05/2021	ISSU	U2200578		PUBLIC BLDG- CITY OF CAYCE	528202		591.37		U
08/09/2021	ISSU	U2200650		TOWN OF LEXINGTON	528202		44.94		U
08/11/2021	ISSU	U2200690		LEX CO REC AND AGING COMM-	528202		89.84		U
08/11/2021	ISSU	U2200691		BATESBURG- LEESVILLE- POLIC	528202		37.83		U
08/11/2021	ISSU	U2200692		BATESBURG- LEESVILLE PD	528202		145.64		U
08/13/2021	ISSU	U2200725		WEST COLUMBIA - WATER PLANT	528202		30.72		U
08/30/2021	ISSU	U2200955		CAYCE DPS	528202		625.78		U
08/30/2021	ISSU	U2200970		CITY OF CAYCE	528202		310.89		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	528202		-1,832.07		U
ENDING BALANCE:				Outside Agency Inventory Clearing	528202	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Over the Counter Sales Clearing	528203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528203	5,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Over the Counter Sales Clearing	528203	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528204	5,000.00	0.00	0.00	U
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528299	-25,000.00	0.00	0.00	U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	450.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops w/Docking/CD - Rpl	5AM010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM010	3,140.00			U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			2,161.40	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			404.46	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			74.90	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-2,161.40	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-74.90	U
08/17/2021	POLQ	P2201170		DELL MARKETING LP	5AM010			-404.46	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			404.46	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			2,161.40	U
08/17/2021	PORD	P2201170		DELL MARKETING LP	5AM010			74.90	U
ENDING BALANCE:				(2) Laptops w/Docking/CD - Rpl	5AM010	3,140.00	0.00	2,640.76	
BEGINNING BALANCE:				(3) Industrial Ceiling Fans - Rpl	5AM011	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM011	17,500.00	0.00	0.00	U
ENDING BALANCE:				(3) Industrial Ceiling Fans - Rpl	5AM011	17,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	339,044.00	40,772.70	0.00	
				GENERAL EXPENDITURES	OPERATING 07	59,489.00	12,173.88	9,615.83	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		627.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		992.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		992.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,613.32	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,613.32	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	339,044.00	43,386.02	0.00	
				GENERAL OPERATING	07	59,489.00	12,173.88	9,615.83	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	414,959.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		8,750.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,130.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,333.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,554.62		U
ENDING BALANCE: Salaries & Wages					510100	414,959.00	44,769.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	33,290.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		954.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,402.36		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,415.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,429.01		U
ENDING BALANCE: Part Time					510300	33,290.00	5,201.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	32,747.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		693.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,111.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		910.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		928.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	32,747.00	3,643.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	73,348.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,534.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,245.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,004.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,043.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	73,348.00	7,828.51	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,391.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		88.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		130.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		125.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		125.85		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,391.00	470.17	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		72.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		106.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		106.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		106.43		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	392.16	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	17,500.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			17,500.00	U
ENDING BALANCE:		Professional Services			520300	17,500.00	0.00	17,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,500.00			U
ENDING BALANCE:		Advertising & Publicity			520400	2,500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	13,500.00			U
ENDING BALANCE:		Technical Currency & Support			520702	13,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,500.00			U
ENDING BALANCE:		Outside Printing			520800	1,500.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

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GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
08/06/2021	ISSU	U2200621		HUMAN RESOURCES	521000		5.02		U
08/26/2021	PORD	P2201298		ANOTHER PRINTER INC	521000			83.44	U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		39.58		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		28.47		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		113.76		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		149.54		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		28.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521000		127.05		U
ENDING BALANCE: Office Supplies					521000	3,500.00	492.32	83.44	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		195.66		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		232.31		U
ENDING BALANCE: Duplicating					521100	4,500.00	427.97	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,400.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521200		1,218.73		U
ENDING BALANCE: Operating Supplies					521200	2,400.00	1,218.73	0.00	
BEGINNING BALANCE: Recuitment Supplies					521218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521218	1,500.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521218		398.00		U
ENDING BALANCE: Recuitment Supplies					521218	1,500.00	398.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	268.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		268.00		U
ENDING BALANCE: Building Insurance					524000	268.00	268.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	667.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		632.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	632.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	91.00			U
ENDING BALANCE:				Surety Bonds	524202	91.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,409.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		139.49		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	2,409.00	278.98	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,320.00			U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		98.12		U
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	196.24	1,099.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		22.69		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.15		U
ENDING BALANCE:				Postage	525100	800.00	43.84	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	19,129.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525210		24.60		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,129.00	24.60	0.00	
BEGINNING BALANCE: Employee Training-Staff Development					525221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525221	26,200.00			U
ENDING BALANCE: Employee Training-Staff Development					525221	26,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,440.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525230		169.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525230		219.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,440.00	438.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	750.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	750.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	350.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	350.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	8,300.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		16.98		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		14.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.20		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		470.34		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		16.37		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.20		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		485.00		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.76		U
ENDING BALANCE: Util / Administration Building					525300	8,300.00	1,024.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	65,709.00			U
07/30/2021	INNI	CR220137		C.A. SHORT COMPANY	525700		1,494.17		U
08/31/2021	INNI	CR220237		C.A. SHORT COMPANY	525700		1,412.08		U
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	525700		74.37		U
ENDING BALANCE: Employee Service Awards					525700	65,709.00	2,980.62	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	2,250.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	540000		523.18		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,250.00	523.18	0.00	
BEGINNING BALANCE: (1) MiFi Card					5AL013	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL013	480.00			U
ENDING BALANCE: (1) MiFi Card					5AL013	480.00	0.00	0.00	
BEGINNING BALANCE: (1) External DVD Drive					5AL014	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL014	41.00			U
ENDING BALANCE: (1) External DVD Drive					5AL014	41.00	0.00	0.00	
BEGINNING BALANCE: (1) Flat Panel Monitor					5AM012	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM012	159.00			U
07/01/2021	POLQ	P2201234		DELL MARKETING LP	5AM012			-180.83	U
07/01/2021	PORD	P2201234		DELL MARKETING LP	5AM012			180.83	U
07/01/2021	REQP	R2200380		RHONDA DOTMAN	5AM012			180.83	U
ENDING BALANCE: (1) Flat Panel Monitor					5AM012	159.00	0.00	180.83	
BEGINNING BALANCE: (4) Laptops (F3) w/Docking, DVD-Rp1					5AM013	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM013	6,280.00			U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			4,322.80	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			808.92	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			149.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-4,322.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-149.80	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM013			-808.92	U

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				GF / County Ordinary	1000				
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			808.92	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			4,322.80	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM013			149.80	U
ENDING BALANCE:		(4) Laptops (F3) w/Docking, DVD-Rpl			5AM013	6,280.00	0.00	5,281.52	
BEGINNING BALANCE:		(1) Laptop (F3) w/Docking, DVD			5AM014	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM014	1,532.00			U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			1,080.70	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			202.23	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			37.45	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-1,080.70	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-37.45	U
08/17/2021	POLQ	P2201167		DELL MARKETING LP	5AM014			-202.23	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			202.23	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			1,080.70	U
08/17/2021	PORD	P2201167		DELL MARKETING LP	5AM014			37.45	U
ENDING BALANCE:		(1) Laptop (F3) w/Docking, DVD			5AM014	1,532.00	0.00	1,320.38	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	618,135.00	72,704.90	0.00	
		GENERAL		OPERATING	07	189,623.00	9,205.00	25,465.93	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Human Resources/ Employee C	2930				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	3,558.00			U
ENDING BALANCE:				Unclassified	539900	3,558.00	0.00	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C									
				GENERAL	OPERATING 07	3,558.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		819.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		966.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		966.94		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,753.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,753.41	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,936.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,690.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,923.49		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,942.19		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,923.48		U
ENDING BALANCE: Salaries & Wages					510100	99,936.00	14,479.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		84.20		U
ENDING BALANCE: Overtime					510200	0.00	84.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	7,645.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		204.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		306.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		300.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		298.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,645.00	1,110.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	16,549.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		445.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		663.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		652.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		649.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,549.00	2,411.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,817.00			U

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				Risk Management Administrat	6790				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		73.98		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		110.21		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		108.41		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		107.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,817.00	400.49	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	475.00			U
ENDING BALANCE:				Office Supplies	521000	475.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	745.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		14.73		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
ENDING BALANCE:				Duplicating	521100	745.00	31.08	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	50.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		50.00		U
ENDING BALANCE:				Building Insurance	524000	50.00	50.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	170.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		161.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	170.00	161.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	482.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	482.00	80.32	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	696.00			U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525021			468.00	U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-49.06	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		38.01		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-38.01	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021		38.01		U
08/23/2021	INEI	I2204724		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE:				Smart Phone Charges	525021	696.00	174.14	941.86	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	200.00			U
ENDING BALANCE:				Postage	525100	200.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	50.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	50.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,050.00			U

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Risk Management Administrat					6790				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,050.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,948.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,948.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	300.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		61.60		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		35.84		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	300.00	97.44	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	1,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		2.95		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		2.55		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		81.73		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		2.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		84.28		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		2.91		U
ENDING BALANCE:		Util / Administration Building			525300	1,500.00	178.02	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	28,576.00			U
ENDING BALANCE:		Contingency			529903	28,576.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	350.00			U

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Risk Management Administrat					6790				
ENDING BALANCE:		Depreciation Expense			530100	350.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			538000	500.00	0.00	0.00	U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			540000	500.00	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			540010	1,500.00	0.00	0.00	U
ENDING BALANCE:		Minor Software			540010	1,500.00	0.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
PERSONAL SERVICES					06	141,547.00	21,086.89	0.00	
GENERAL					OPERATING 07	44,450.00	793.50	941.86	
EXPENDITURES									
TOTAL ORGANIZATION: 101500 Human Resources									
PERSONAL SERVICES					06	759,682.00	96,545.20	0.00	
GENERAL					OPERATING 07	237,631.00	9,998.50	26,407.79	
EXPENDITURES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	458,321.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		10,914.65		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,017.13		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,017.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,017.13		U
ENDING BALANCE: Salaries & Wages					510100	458,321.00	58,966.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	33,316.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		796.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,225.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,165.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,165.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,316.00	4,351.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	75,593.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,807.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,652.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,652.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,652.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	75,593.00	9,764.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,652.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		93.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		137.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		137.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.55		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,652.00	506.52	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520300	184,002.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,674.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			180,328.84	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			2,000.00	U
07/31/2021	INEI	I2204041		CLARION ASSOCIATES LLC	520300		26,165.92		U
07/31/2021	INEI	I2204041		CLARION ASSOCIATES LLC	520300			-26,165.92	U
08/31/2021	INEI	I2205534		CLARION ASSOCIATES LLC	520300		50,322.63		U
08/31/2021	INEI	I2205534		CLARION ASSOCIATES LLC	520300			-50,322.63	U
ENDING BALANCE:				Professional Services	520300	185,002.00	76,488.55	107,514.29	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	32,810.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			100.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,800.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U

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				GF / County Ordinary	1000				
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		100.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-100.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,800.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,800.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
ENDING BALANCE:				Technical Currency & Support	520702	32,810.00	23,955.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,130.00			U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			100.00	U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			750.00	U
07/01/2021	PORD	P2200603		PRO SYSTEMS INC	520703			280.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-750.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		750.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-280.00	U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		280.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703		100.00		U
07/13/2021	INEI	I2203740		PRO SYSTEMS INC	520703			-100.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,130.00	1,130.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/01/2021	PORD	P2200552		ARC DOCUMENT SOLUTIONS	521000			350.00	U
07/27/2021	ISSU	U2200394		PLANNING/GIS	521000		165.99		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		28.70		U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			141.99	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			151.01	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			216.00	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			216.00	U
08/17/2021	PORD	P2201147		ACADEMIC SUPPLIER	521000			216.00	U
08/23/2021	PORD	P2201247		FORMS & SUPPLY INC	521000			3.75	U
08/23/2021	PORD	P2201247		FORMS & SUPPLY INC	521000			18.01	U
08/23/2021	PORD	P2201247		FORMS & SUPPLY INC	521000			17.89	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		151.01		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-141.99	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-151.01	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		141.99		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000		216.00		U
08/26/2021	INEI	I2204488		ACADEMIC SUPPLIER	521000			-216.00	U
08/26/2021	INEI	I2204518		FORMS & SUPPLY INC	521000			-17.89	U
08/26/2021	INEI	I2204518		FORMS & SUPPLY INC	521000		17.89		U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000			-18.01	U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000		18.54		U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000			-3.75	U
08/26/2021	INEI	I2204519		FORMS & SUPPLY INC	521000		3.75		U
08/27/2021	INEC	I2204516		FORMS & SUPPLY INC	521000		-0.37		U
08/27/2021	INEC	I2204516		FORMS & SUPPLY INC	521000			0.37	U
08/27/2021	INEI	I2204517		FORMS & SUPPLY INC	521000		0.37		U
08/27/2021	INEI	I2204517		FORMS & SUPPLY INC	521000			-0.37	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		237.54		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		13.89		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	1,427.30	350.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		36.90		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		28.97		U
ENDING BALANCE:				Duplicating	521100	600.00	65.87	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	284.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		276.00		U
ENDING BALANCE:				Building Insurance	524000	284.00	276.00	0.00	
BEGINNING BALANCE:				Drone Insurance	524015	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524015	1,500.00			U
07/01/2021	INNI	CR220029		LIVINGSTON INSURANCE AGENCY	524015		1,184.00		U
ENDING BALANCE:				Drone Insurance	524015	1,500.00	1,184.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,631.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,092.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,631.00	1,092.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	80.00			U
ENDING BALANCE:				Surety Bonds	524202	80.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,927.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		160.64		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		160.64		U
ENDING BALANCE: Telephone					525000	1,927.00	321.28	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	PORD	P2200553		VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525004		38.01		U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525004		38.01		U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	480.00	76.02	403.98	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,416.00			U
07/01/2021	PORD	P2200553		VERIZON WIRELESS	525021			768.00	U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204079		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204732		VERIZON WIRELESS	525021			-59.06	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	118.12	649.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,032.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		27.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.55		U
ENDING BALANCE: Postage					525100	500.00	49.17	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	100.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	16,352.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		210.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	16,352.00	210.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	3,479.00			U
07/01/2021	PORD	P2200554		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200555		THE STATE MEDIA COMPANY	525230			124.80	U
07/01/2021	INEI	I2200341		THE STATE MEDIA COMPANY	525230		124.80		U
07/01/2021	INEI	I2200341		THE STATE MEDIA COMPANY	525230			-124.80	U
07/01/2021	INEI	I2200342		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2021	INEI	I2200342		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/22/2021	INNI	CR220080		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,479.00	204.80	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	2,300.00			U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		44.80		U
ENDING BALANCE: Motor Pool Reimbursement					525250	2,300.00	44.80	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	8,300.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		19.49		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		16.83		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		539.74		U

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				GF / County Ordinary	1000				
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		18.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.52		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		556.56		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		19.24		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	1,175.68	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,770.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		58.08		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,770.00	58.08	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	35.00			U
ENDING BALANCE:				Minor Software	540010	35.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F4) w/Docking, DVD- Rpl	5AM015	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM015	2,409.00			U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			2,094.50	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			202.23	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			37.45	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-2,094.50	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-37.45	U
08/19/2021	POLQ	P2201206		DELL MARKETING LP	5AM015			-202.23	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			202.23	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			2,094.50	U
08/19/2021	PORD	P2201206		DELL MARKETING LP	5AM015			37.45	U
ENDING BALANCE:				(1) Laptop (F4) w/Docking, DVD- Rpl	5AM015	2,409.00	0.00	2,334.18	
BEGINNING BALANCE:				(1) Redistricting Software	5AM016	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM016	4,500.00			U
ENDING BALANCE:				(1) Redistricting Software	5AM016	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) ArcGIS Monitor	5AM017	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM017	4,000.00			U
ENDING BALANCE:				(1) ArcGIS Monitor	5AM017	4,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pictometry Project - Year 1 of 6	5AM018	0.00	0.00	0.00	
07/01/2021 BD01		L22000001		FY 21-22 BUDGET	5AM018	209,516.00			U
ENDING BALANCE:				Pictometry Project - Year 1 of 6	5AM018	209,516.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	633,282.00	83,989.07	0.00	
				GENERAL	OPERATING 07	484,753.00	108,048.67	111,252.33	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
TOTAL FUND:	2720			Lex Cty Stormwater Consorti					
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		-137.36		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		731.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,046.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,046.18		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,686.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,686.78	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	633,282.00	86,675.85	0.00	
				GENERAL OPERATING	07	484,753.00	108,048.67	111,252.33	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,399,282.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		36,006.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		51,900.63		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		51,011.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		51,589.25		U
ENDING BALANCE: Salaries & Wages					510100	1,399,282.00	190,508.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	101,667.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,521.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		3,970.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,575.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,612.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	101,667.00	13,680.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	231,723.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		5,962.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		8,594.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		8,447.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		8,543.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	231,723.00	31,548.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	241,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		20,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	40,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	25,493.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		831.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,058.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,055.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,055.00		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	25,493.00	3,999.98	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	15,000.00			U
07/26/2021	PORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			2,889.00	U
07/26/2021	PORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			642.00	U
07/26/2021	PORD	P2200912		THOMPSON TREE CLIMBERS LLC	520103			1,016.50	U
08/09/2021	PORD	P2201057		WES SCOTT	520103			3,750.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103		950.00		U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103			-950.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103			-600.00	U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103		600.00		U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103		2,700.00		U
08/12/2021	INEI	I2203741		THOMPSON TREE CLIMBERS LLC	520103			-2,700.00	U
08/19/2021	CORD	P2201057		WES SCOTT	520103			1,500.00	U
08/26/2021	BD02	J2200545		ABT 22-017	520103	5,000.00			U
08/30/2021	INEI	I2204547		WES SCOTT	520103			-5,250.00	U
08/30/2021	INEI	I2204547		WES SCOTT	520103		5,250.00		U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	20,000.00	9,500.00	297.50	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	250.00			U
ENDING BALANCE:		Towing Service			520233	250.00	0.00	0.00	
BEGINNING BALANCE: Derelict Mobile Home Removal					520235	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520235	5,000.00			U
ENDING BALANCE:		Derelict Mobile Home Removal			520235	5,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	114,210.00			U
07/01/2021	PORD	P2201210		CIVITAS LLC	520300			6,000.00	U
07/31/2021	INEI	I2203241		CIVITAS LLC	520300		2,587.95		U
07/31/2021	INEI	I2203241		CIVITAS LLC	520300			-2,587.95	U
08/26/2021	BD02	J2200545		ABT 22-017	520300	-5,000.00			U
ENDING BALANCE:		Professional Services			520300	109,210.00	2,587.95	3,412.05	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	1,250.00			U
07/01/2021	PORD	P2200453		THE STATE MEDIA COMPANY	520400			100.00	U
07/01/2021	PORD	P2200454		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
ENDING BALANCE: Advertising & Publicity					520400	1,250.00	0.00	1,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	14,143.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2021	PORD	P2200450		DLT SOLUTIONS LLC	520702			420.00	U
07/01/2021	PORD	P2200455		HARRIS COMPUTER SYSTEMS	520702			13,262.63	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
08/12/2021	INEI	I2205219		HARRIS COMPUTER SYSTEMS	520702		13,634.48		U
08/12/2021	INEI	I2205219		HARRIS COMPUTER SYSTEMS	520702			-13,634.48	U
ENDING BALANCE: Technical Currency & Support					520702	14,143.00	13,934.48	48.15	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	800.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	800.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	18,735.00			U
07/02/2021	ISSU	U2200023		COMMUNITY DEVELOPMENT	521000		31.67		U
07/02/2021	PORD	P2200660		PINE PRESS OF LEXINGTON INC	521000			188.32	U
07/06/2021	INEI	I2201945		PINE PRESS OF LEXINGTON INC	521000		188.32		U
07/06/2021	INEI	I2201945		PINE PRESS OF LEXINGTON INC	521000			-188.32	U
07/20/2021	ISSU	U2200309		COMMUNITY DEVELOPMENT	521000		49.64		U
07/21/2021	ISSC	U2200319		COMMUNITY DEVELOPMENT	521000		-22.04		U
07/22/2021	ISSU	U2200343		COMMUNITY DEVELOPMENT	521000		11.89		U
07/26/2021	PORD	P2200900		FORMS & SUPPLY INC	521000			5.35	U
07/26/2021	PORD	P2200900		FORMS & SUPPLY INC	521000			36.98	U
07/29/2021	INEI	I2202927		FORMS & SUPPLY INC	521000		5.56		U
07/29/2021	INEI	I2202927		FORMS & SUPPLY INC	521000			-5.35	U
08/04/2021	ISSU	U2200565		COMMUNITY DEVELOPMENT	521000		31.06		U
08/06/2021	INEI	I2202928		FORMS & SUPPLY INC	521000			-36.98	U
08/06/2021	INEI	I2202928		FORMS & SUPPLY INC	521000		38.48		U

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				GF / County Ordinary	1000				
08/10/2021	ISSU	U2200667		COMMUNITY DEVELOPMENT	521000		53.89		U
08/10/2021	ISSU	U2200671		COMMUNITY DEVELOPMENT	521000		610.23		U
08/18/2021	ISSU	U2200790		COMMUNITY DEVELOPMENT	521000		315.18		U
08/23/2021	ISSU	U2200863		COMMUNIGTY DEVELOPMENT	521000		28.55		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521000		0.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		17.09		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		40.62		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		125.17		U
ENDING BALANCE: Office Supplies					521000	18,735.00	1,526.15	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	5,200.00			U
07/01/2021	PORD	P2200447		POLLOCK OFFICE MACHINE CO I	521100			684.00	U
07/01/2021	INEI	I2202149		POLLOCK OFFICE MACHINE CO I	521100		77.16		U
07/01/2021	INEI	I2202149		POLLOCK OFFICE MACHINE CO I	521100			-77.16	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		183.49		U
08/01/2021	INEI	I2203428		POLLOCK OFFICE MACHINE CO I	521100			-80.84	U
08/01/2021	INEI	I2203428		POLLOCK OFFICE MACHINE CO I	521100		80.84		U
08/04/2021	CORD	P2200447		POLLOCK OFFICE MACHINE CO I	521100			47.88	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		150.71		U
ENDING BALANCE: Duplicating					521100	5,200.00	492.20	573.88	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,700.00			U
07/14/2021	ISSU	U2200199		COMMUNITY DEVELOPMENT	521200		3.70		U
07/22/2021	ISSU	U2200346		COMMUNITY DEVELOPMENT	521200		10.93		U
07/26/2021	ISSU	U2200376		COMMUNITY DEVELOPMENT	521200		71.60		U
07/27/2021	ISSC	U2200398		COMMUNITY DEVELOPMENT	521200		-71.60		U
07/27/2021	ISSU	U2200402		COMMUNITY DEVELOPMENT	521200		71.60		U
07/29/2021	ISSU	U2200448		COMMUNITY DEVELOPMENT	521200		10.74		U
08/03/2021	PORD	P2201007		ANOTHER PRINTER INC	521200			41.72	U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200			-41.72	U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200		32.64		U
08/25/2021	ISSU	U2200884		COMMUNITY DEVELOPMENT	521200		49.07		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521200		16.39		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521200		37.15		U
ENDING BALANCE: Operating Supplies					521200	4,700.00	232.22	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	7,150.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			800.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			300.00	U
07/20/2021	ISSU	U2200310		FLEET COMM DEV CNTY#38125	522300		124.11		U
07/20/2021	INEI	I2202635		GENUINE PARTS COMPANY INC	522300		3.06		U
07/20/2021	INEI	I2202635		GENUINE PARTS COMPANY INC	522300			-3.06	U
07/30/2021	INEI	I2204005		GENUINE PARTS COMPANY INC	522300			-121.00	U
07/30/2021	INEI	I2204005		GENUINE PARTS COMPANY INC	522300		121.00		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	522300		218.50		U
08/02/2021	ISSU	U2200526		COMMUNITY DEVEL	522300		3.14		U
08/03/2021	ISSU	U2200533		COMMUNITY DEVELOPMENT	522300		17.18		U
08/04/2021	INEI	I2203655		GENUINE PARTS COMPANY INC	522300		15.30		U
08/04/2021	INEI	I2203655		GENUINE PARTS COMPANY INC	522300			-15.30	U
08/17/2021	ISSU	U2200764		COMMUNITY DEVELOPMENT-41111	522300		472.97		U
08/23/2021	ISSU	U2200856		COMMUNITY DEVELOPMENT-40547	522300		7.24		U
08/26/2021	INEC	I2203959		GENUINE PARTS COMPANY INC	522300		-121.00		U
08/26/2021	INEC	I2203959		GENUINE PARTS COMPANY INC	522300			121.00	U
08/26/2021	INEI	I2204064		GENUINE PARTS COMPANY INC	522300			-129.47	U
08/26/2021	INEI	I2204064		GENUINE PARTS COMPANY INC	522300		129.47		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,150.00	990.97	952.17	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,148.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,104.56		U
ENDING BALANCE: Building Insurance					524000	1,148.00	1,104.56	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	8,610.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		9,840.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,610.00	10,192.14	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	2,297.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,165.73		U
ENDING BALANCE: Comprehensive Insurance					524101	2,297.00	2,165.73	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,976.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,786.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	3,976.00	3,786.00	0.00	
BEGINNING BALANCE: Surety Bonds						524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	290.00			U	
ENDING BALANCE: Surety Bonds						524202	290.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,201.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		655.15		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		655.15		U	
ENDING BALANCE: Telephone						525000	6,201.00	1,310.30	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,284.00			U	
07/01/2021	PORD	P2200449		TIME WARNER CABLE / SPECTRU	525004			1,284.00	U	
07/15/2021	INEI	I2201815		TIME WARNER CABLE / SPECTRU	525004		106.72		U	
07/15/2021	INEI	I2201815		TIME WARNER CABLE / SPECTRU	525004			-106.72	U	
08/15/2021	INEI	I2203207		TIME WARNER CABLE / SPECTRU	525004		106.72		U	
08/15/2021	INEI	I2203207		TIME WARNER CABLE / SPECTRU	525004			-106.72	U	
ENDING BALANCE: WAN Service Charges						525004	1,284.00	213.44	1,070.56	
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,848.00			U	
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,848.00	U	
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-254.25	U	
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		254.25		U	
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		254.25		U	
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-254.25	U	
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-220.35	U	
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		220.35		U	
ENDING BALANCE: GPS Monitoring Charges						525006	2,848.00	728.85	2,119.15	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	13,296.00			U
07/01/2021	PORD	P2200448		VERIZON WIRELESS	525021			12,876.00	U
07/23/2021	INEI	I2204044		VERIZON WIRELESS	525021		913.08		U
07/23/2021	INEI	I2204044		VERIZON WIRELESS	525021			-913.08	U
08/23/2021	INEI	I2204696		VERIZON WIRELESS	525021		913.08		U
08/23/2021	INEI	I2204696		VERIZON WIRELESS	525021			-913.08	U
ENDING BALANCE: Smart Phone Charges					525021	13,296.00	1,826.16	11,049.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,322.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,322.00	731.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525100	3,404.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1,741.26		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		29.93		U
ENDING BALANCE: Postage					525100	5,404.00	1,771.19	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,500.00			U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	525210		219.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		219.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	876.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	3,475.00			U

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				GF / County Ordinary	1000				
08/20/2021	PORD	P2201226		AMERICAN PLANNING ASSOCIATI	525230			43.00	U
08/20/2021	PORD	P2201226		AMERICAN PLANNING ASSOCIATI	525230			284.00	U
08/20/2021	PORD	P2201227		AMERICAN PLANNING ASSOCIATI	525230			79.00	U
08/20/2021	PORD	P2201227		AMERICAN PLANNING ASSOCIATI	525230			20.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230			-284.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230	43.00			U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230			-43.00	U
08/20/2021	INEI	I2203206		AMERICAN PLANNING ASSOCIATI	525230	284.00			U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-20.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230	20.00			U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230			-79.00	U
08/20/2021	INEI	I2203218		AMERICAN PLANNING ASSOCIATI	525230	79.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230	352.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,475.00	778.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	7,725.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		6.72		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		12.32		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	7,725.00	19.04	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	33,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		78.67		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		67.96		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300	2,179.00			U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		75.84		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300	2,246.92			U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		77.67		U
ENDING BALANCE:				Util / Administration Building	525300	33,000.00	4,746.40	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	26,990.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		48.59		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,143.92		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		2,311.72		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		30.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,990.00	4,534.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,388.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,388.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,170.00			U
ENDING BALANCE: Licenses & Permits					526500	5,170.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,934.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		122.26		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,934.00	122.26	0.00	
BEGINNING BALANCE: (2) Docking Stations					5AK020	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK020	526.00			U
ENDING BALANCE: (2) Docking Stations					5AK020	526.00	0.00	0.00	
BEGINNING BALANCE: (8) Personal Computers (All-In-One)					5AM019	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM019	7,656.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM019			7,310.24	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM019			-7,310.24	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM019			7,310.24	U
ENDING BALANCE: (8) Personal Computers (All-In-One)					5AM019	7,656.00	0.00	7,310.24	
BEGINNING BALANCE: (3) Laptops (F3) - Rpl					5AM020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM020	3,987.00			U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			3,242.10	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			606.69	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			112.35	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-3,242.10	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-112.35	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM020			-606.69	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			606.69	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			3,242.10	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM020			112.35	U
ENDING BALANCE:		(3) Laptops (F3) - Rpl			5AM020	3,987.00	0.00	3,961.14	
BEGINNING BALANCE:		(1) Laptop (F5) w/Accessories - Rpl			5AM021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM021	2,547.00			U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			2,264.64	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			202.23	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			37.45	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-2,264.64	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-37.45	U
08/17/2021	POLQ	P2201166		DELL MARKETING LP	5AM021			-202.23	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			202.23	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			2,264.64	U
08/17/2021	PORD	P2201166		DELL MARKETING LP	5AM021			37.45	U
ENDING BALANCE:		(1) Laptop (F5) w/Accessories - Rpl			5AM021	2,547.00	0.00	2,504.32	
BEGINNING BALANCE:		Imaging and Indexing Files			5AM022	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM022	29,425.00			U
ENDING BALANCE:		Imaging and Indexing Files			5AM022	29,425.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812400	49,378.00			U
ENDING BALANCE:		Op Trn to Urban Entitlement Com Dev			812400	49,378.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to HOME Program			812401	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812401	39,000.00			U
ENDING BALANCE:		Op Trn to HOME Program			812401	39,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,999,965.00	280,036.96	0.00	
				GENERAL OPERATING EXPENDITURES	07	373,087.00	64,169.78	34,299.00	
				OTHER FINANCING USES	(SOURCES) 08	88,378.00	0.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		5,315.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,389.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,593.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,298.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,298.68	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,999,965.00	300,335.64	0.00	
GENERAL OPERATING					07	373,087.00	64,169.78	34,299.00	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	88,378.00	0.00	0.00	
USES									

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	570,741.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		11,134.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,131.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,960.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		15,740.08		U
ENDING BALANCE: Salaries & Wages					510100	570,741.00	58,966.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	42,084.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		740.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,234.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,117.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,100.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,084.00	4,192.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	92,876.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,843.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,671.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,643.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,606.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	92,876.00	9,764.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	15,696.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		306.19		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		443.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		438.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		432.85		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,696.00	1,621.57	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	312,542.00			U
07/01/2021	PORD	P2200446		ACCESS ANALYTICAL INC	520300			1,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520300	391,800.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			448.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,320.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			33,848.69	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			18,965.77	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			101,362.58	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			10,025.21	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,002.81	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			5,972.87	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			8,028.49	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			9,775.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			104,608.95	U
08/25/2021	CORD	P2200446		ACCESS ANALYTICAL INC	520300			1,637.50	U
ENDING BALANCE:				Professional Services	520300	704,342.00	0.00	339,997.14	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	200.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,280.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			374.50	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-374.50	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		374.50		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
ENDING BALANCE:				Technical Currency & Support	520702	1,280.00	1,274.50	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	2,300.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	300.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.38		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		19.00		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.36		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		17.26		U
ENDING BALANCE:				Duplicating	521100	300.00	44.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,000.00			U
07/01/2021	PORD	P2200445		LOWES	521200			200.00	U
07/13/2021	ISSU	U2200188		COMMUNITY DEVELOPMENT	521200		89.89		U
07/26/2021	ISSU	U2200384		COMMUNITY DEVELOPMENT	521200		14.32		U
07/27/2021	ISSU	U2200399		COMMUNITY DEVELOPMENT	521200		173.60		U
07/27/2021	ISSC	U2200403		COMMUNITY DEVELOPMENT	521200		-89.89		U
08/03/2021	PORD	P2201007		ANOTHER PRINTER INC	521200			41.72	U
08/04/2021	ISSU	U2200570		COMMUNITY DEVELOPMENT	521200		12.52		U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200		32.65		U
08/13/2021	INEI	I2203743		ANOTHER PRINTER INC	521200			-41.72	U
ENDING BALANCE:				Operating Supplies	521200	4,000.00	233.09	200.00	
BEGINNING BALANCE:				Air Quality Supplies	521215	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521215	2,000.00			U
ENDING BALANCE:				Air Quality Supplies	521215	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	4,750.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			800.00	U
07/16/2021	INEI	I2202374		GENUINE PARTS COMPANY INC	522300		127.46		U
07/16/2021	INEI	I2202374		GENUINE PARTS COMPANY INC	522300			-127.46	U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		-3.06		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		3.06		U
08/03/2021	INEC	I2203622		GENUINE PARTS COMPANY INC	522300			13.77	U
08/03/2021	INEC	I2203622		GENUINE PARTS COMPANY INC	522300		-13.77		U

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				GF / County Ordinary	1000				
08/03/2021	INEI	I2203643		GENUINE PARTS COMPANY INC	522300		13.77		U
08/03/2021	INEI	I2203643		GENUINE PARTS COMPANY INC	522300			-13.77	U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		13.77		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	4,750.00	141.23	672.54	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	541.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		525.00		U
ENDING BALANCE:				Building Insurance	524000	541.00	525.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	3,075.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,075.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,825.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,119.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,825.00	2,119.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	40.00			U
ENDING BALANCE:				Surety Bonds	524202	40.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,848.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		141.64		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.34		U
ENDING BALANCE:				Telephone	525000	1,848.00	278.98	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	PORD	P2200451		VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525004		38.01		U

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525004		19.63		U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525004			-19.63	U
ENDING BALANCE:				WAN Service Charges	525004	480.00	57.64	422.36	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,224.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			408.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
07/22/2021	INEI	I2202576		INTOUCH GPS LLC	525006		25.00		U
07/22/2021	INEI	I2202576		INTOUCH GPS LLC	525006			-25.00	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-16.95	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,224.00	75.85	332.15	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	4,680.00			U
07/01/2021	PORD	P2200451		VERIZON WIRELESS	525021			1,560.00	U
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525021		118.12		U
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525021			-118.12	U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525021		118.12		U
08/23/2021	INEI	I2204754		VERIZON WIRELESS	525021			-118.12	U
ENDING BALANCE:				Smart Phone Charges	525021	4,680.00	236.24	1,323.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,452.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,452.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		10.37		U

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		8.83		U
ENDING BALANCE:		Postage			525100	500.00	19.20	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	11,880.00			U
08/30/2021	INNI	TR24179		STONE, CHRISTOPHER	525210		1,125.63		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,880.00	1,125.63	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	2,810.00			U
07/01/2021	INNI	CR220024		SOUTHEAST STORMWATER ASSOCI	525230		1,250.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,810.00	1,250.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	80.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	80.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,260.00			U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		66.08		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,260.00	66.08	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	1,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		1.28		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		1.11		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		1.23		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		1.26		U
ENDING BALANCE:		Util / Administration Building			525300	1,500.00	4.88	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	9,940.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		128.69		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		19.06		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Gas, Fuel, & Oil	525400	9,940.00	147.75	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,750.00			U
07/01/2021	PORD	P2200444		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,750.00	0.00	375.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	2,000.00			U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,250.00			U
08/09/2021	ISSU	U2200655		COMMUNITY DEVELOPMENT	540000		102.24		U
08/18/2021	PORD	P2201180		VERIZON WIRELESS	540000			106.99	U
08/23/2021	INEI	I2204759		VERIZON WIRELESS	540000			-106.99	U
08/23/2021	INEI	I2204759		VERIZON WIRELESS	540000		106.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,250.00	209.23	0.00	
BEGINNING BALANCE:				(4) Pickup Trucks (4WD Ext Cab)	5AM023	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM023	112,000.00			U
ENDING BALANCE:				(4) Pickup Trucks (4WD Ext Cab)	5AM023	112,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Rugged Laptops (F5) w/Software	5AM024	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM024	10,944.00			U
ENDING BALANCE:				(4) Rugged Laptops (F5) w/Software	5AM024	10,944.00	0.00	0.00	
BEGINNING BALANCE:				4th Floor Waiting Room Renovations	5AM025	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM025	25,000.00			U
ENDING BALANCE:				4th Floor Waiting Room Renovations	5AM025	25,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	807,197.00	88,844.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	916,251.00	8,552.30	343,322.95	

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Stormwater Improve - Congar					2712				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	4,009.00			U
08/25/2021	PORD	P2201283		WOOD ENVIRONMENTAL & INFRAS	520300			4,009.00	U
ENDING BALANCE: Professional Services					520300	4,009.00	0.00	4,009.00	
BEGINNING BALANCE: Septic Repairs/Sewer Hookups					534E02	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	534E02	18,414.00			U
07/13/2021	INNI	CR220076		JACKSON SEPTIC AND CLEARING	534E02		2,190.00		U
07/20/2021	INNI	CR220081		SHARPES SEPTIC TANK & WELL	534E02		1,200.00		U
07/20/2021	INNI	CR220082		SHARPES SEPTIC TANK & WELL	534E02		1,197.00		U
07/20/2021	INNI	CR220090		SHARPES SEPTIC TANK & WELL	534E02		1,200.00		U
07/24/2021	INNI	CR220138		MOSHER, DENNIS L.	534E02		1,140.00		U
08/09/2021	INNI	CR220153		COMPLETE SEPTIC TANK LLC	534E02		1,530.00		U
ENDING BALANCE: Septic Repairs/Sewer Hookups					534E02	18,414.00	8,457.00	0.00	
TOTAL FUND: 2712 Stormwater Improve - Congar									
GENERAL					OPERATING 07	22,423.00	8,457.00	4,009.00	
EXPENDITURES									

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	510300	16,087.00			U
ENDING BALANCE:		Part Time			510300	16,087.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	511112	1,231.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,231.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	511113	2,664.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,664.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	511130	50.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	50.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	520200	15,000.00			U
07/01/2021 PORD		P2200203		ECOFLO INC	520200			15,000.00	U
07/01/2021 BD02		J2200508		BAR 22-001	520200	15,031.00			U
ENDING BALANCE:		Contracted Services			520200	30,031.00	0.00	15,000.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	520400	7,443.00			U
ENDING BALANCE:		Advertising & Publicity			520400	7,443.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	520702	350.00			U
07/01/2021 BD02		J2200508		BAR 22-001	520702	66.00			U
ENDING BALANCE:		Technical Currency & Support			520702	416.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	521000	100.00			U

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				Lex Cty Stormwater Consorti	2720				
07/01/2021	BD02	J2200508		BAR 22-001	521000	591.00			U
ENDING BALANCE:		Office Supplies			521000	691.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	1,012.00			U
ENDING BALANCE:		Duplicating			521100	1,012.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	8,900.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	17,874.00			U
08/04/2021	ISSU	U2200569		Community Development	521200		3.51		U
ENDING BALANCE:		Operating Supplies			521200	26,774.00	3.51	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	24.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		19.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	19.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	267.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525000	26.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	293.00	40.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	143.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	143.00			U
ENDING BALANCE:		E-mail Service Charges			525041	286.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	125.00			U
ENDING BALANCE:		Postage			525100	125.00	0.00	0.00	

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Lex Cty Stormwater Consorti					2720				
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	250.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	530.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	780.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	250.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	250.00			U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	500.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement						525250	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525250	769.00			U
ENDING BALANCE: Motor Pool Reimbursement						525250	769.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	200.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	177.00			U
ENDING BALANCE: Uniforms & Clothing						525600	377.00	0.00	
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	2,984.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	14,554.00			U
ENDING BALANCE: Contingency						529903	17,538.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	2,000.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software						5AJ371	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ371	7,000.00			U
ENDING BALANCE: MS4 Tracking Software						5AJ371	7,000.00	0.00	

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				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		MS4 Tracking Software			5AL291	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL291	3,150.00			U
ENDING BALANCE:		MS4 Tracking Software			5AL291	3,150.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
		PERSONAL SERVICES			06	20,032.00	0.00	0.00	
		GENERAL		OPERATING	07	99,209.00	62.67	15,000.00	
		EXPENDITURES							

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,770.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,836.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,836.14		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,442.40	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,442.40	0.00	
TOTAL ORGANIZATION: 101611	Land Development								
				PERSONAL SERVICES	06	827,229.00	94,287.17	0.00	
				GENERAL	OPERATING 07	1,037,883.00	17,071.97	362,331.95	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	524,059.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,076.46		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,572.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,598.65		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,589.07		U
ENDING BALANCE: Salaries & Wages					510100	524,059.00	75,836.69	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	5,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		49.27		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		105.65		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		70.98		U
ENDING BALANCE: Overtime					510200	5,000.00	225.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	38,450.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		981.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,577.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,447.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,443.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,450.00	5,449.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	79,404.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,331.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,414.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,428.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,421.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,404.00	12,595.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	99,840.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		8,320.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	99,840.00	16,640.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,426.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		64.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		95.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		94.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		94.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,426.00	349.74	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	65,000.00			U
07/01/2021	PORD	P2200328		THE SOURCING GROUP LLC	520200			50,000.00	U
07/01/2021	PORD	P2200331		THE SOURCING GROUP LLC	520200			7,383.00	U
07/01/2021	PORD	P2200331		THE SOURCING GROUP LLC	520200			3,691.50	U
07/01/2021	INEI	I2200898		THE SOURCING GROUP LLC	520200		593.55		U
07/01/2021	INEI	I2200898		THE SOURCING GROUP LLC	520200			-593.55	U
07/12/2021	INEI	I2202412		THE SOURCING GROUP LLC	520200			-134.26	U
07/12/2021	INEI	I2202412		THE SOURCING GROUP LLC	520200		134.26		U
07/14/2021	INEI	I2202411		THE SOURCING GROUP LLC	520200		2,078.14		U
07/14/2021	INEI	I2202411		THE SOURCING GROUP LLC	520200			-2,078.14	U
07/31/2021	INEI	I2203058		THE SOURCING GROUP LLC	520200			-723.70	U
07/31/2021	INEI	I2203058		THE SOURCING GROUP LLC	520200		723.70		U
08/11/2021	INEI	I2203571		THE SOURCING GROUP LLC	520200		132.63		U
08/11/2021	INEI	I2203571		THE SOURCING GROUP LLC	520200			-132.63	U
08/13/2021	INEI	I2203825		THE SOURCING GROUP LLC	520200			-1,870.91	U
08/13/2021	INEI	I2203825		THE SOURCING GROUP LLC	520200		1,870.91		U
08/31/2021	INEI	I2203824		THE SOURCING GROUP LLC	520200		338.13		U
08/31/2021	INEI	I2203824		THE SOURCING GROUP LLC	520200			-338.13	U
ENDING BALANCE: Contracted Services					520200	65,000.00	5,871.32	55,203.18	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	9,000.00			U
07/01/2021	PORD	P2200348		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520700	25,316.00			U
ENDING BALANCE: Technical Services					520700	34,316.00	0.00	9,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	48,279.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200347		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,108.00	U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,890.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	110,474.00			U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702		4,231.00		U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702			-4,231.00	U
08/06/2021	INEI	I2202398		AMERICAN DATA GROUP INC	520702		5,036.00		U
08/06/2021	INEI	I2202398		AMERICAN DATA GROUP INC	520702			-5,036.00	U
08/09/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			123.00	U
08/09/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			146.00	U
ENDING BALANCE:				Technical Currency & Support	520702	158,753.00	9,267.00	37,343.39	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,500.00			U
07/01/2021	PORD	P2200333		THE SOURCING GROUP LLC	521000			770.40	U
07/01/2021	ISSU	U2200007		TREASURER	521000		63.61		U
07/01/2021	ISSU	U2200009		TREASURER	521000		276.33		U
07/02/2021	ISSU	U2200016		TREASURER	521000		62.30		U
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			173.21	U
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			15.32	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			26.11	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			22.99	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			44.43	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			52.23	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-26.11	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		26.11		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-22.99	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		22.99		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-52.23	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		52.23		U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000			-44.43	U
07/23/2021	INEI	I2202556		FORMS & SUPPLY INC	521000		44.43		U
07/27/2021	PORD	P2200943		ACADEMIC SUPPLIER	521000			29.96	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521000		2.49		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		58.84		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		35.50		U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			11.60	U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			3.98	U
08/03/2021	PORD	P2200973		FORMS & SUPPLY INC	521000			9.27	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2021	ISSU	U2200591		TREASURER	521000		226.11		U
08/05/2021	ISSU	U2200593		TREASURER	521000		61.36		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-11.60	U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		11.60		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		3.98		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-9.27	U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000		9.27		U
08/10/2021	INEI	I2203738		FORMS & SUPPLY INC	521000			-3.98	U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000		29.96		U
08/11/2021	INEI	I2203718		ACADEMIC SUPPLIER	521000			-29.96	U
08/12/2021	ISSU	U2200703		TREASURER	521000		151.40		U
08/12/2021	ISSU	U2200704		TREASURER	521000		118.45		U
08/12/2021	ISSU	U2200705		TREASURER	521000		49.60		U
08/17/2021	ISSU	U2200775		TREASURER	521000		107.65		U
08/17/2021	ISSU	U2200776		TREASURER	521000		54.16		U
08/24/2021	ISSU	U2200865		TREASURER	521000		74.89		U
ENDING BALANCE: Office Supplies					521000	6,500.00	1,543.26	958.93	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	700.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		33.67		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		23.30		U
ENDING BALANCE: Duplicating					521100	700.00	56.97	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	539.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		523.00		U
ENDING BALANCE: Building Insurance					524000	539.00	523.00	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524001	295.00			U
07/01/2021	INNI	CR220028		CINCINNATI FINANCIAL CORPOR	524001		275.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Burglary Insurance	524001	295.00	275.00	0.00	
BEGINNING BALANCE:				Crime Insurance	524002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524002	275.00			U
ENDING BALANCE:				Crime Insurance	524002	275.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,388.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,388.00	1,322.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	130.00			U
ENDING BALANCE:				Surety Bonds	524202	130.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,650.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		310.85		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		310.85		U
ENDING BALANCE:				Telephone	525000	4,650.00	621.70	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,860.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE:				E-mail Service Charges	525041	1,860.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	215,000.00			U
07/01/2021	PORD	P2200334		LASER PRINT PLUS	525100			195,000.00	U
07/01/2021	INEI	I2201026		LASER PRINT PLUS	525100		15,746.00		U
07/01/2021	INEI	I2201026		LASER PRINT PLUS	525100			-15,746.00	U
07/29/2021	INEI	I2201873		LASER PRINT PLUS	525100		15,746.00		U
07/29/2021	INEI	I2201873		LASER PRINT PLUS	525100			-15,746.00	U

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				GF / County Ordinary	1000				
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		983.52		U
08/24/2021	INEI	I2203234		LASER PRINT PLUS	525100			-15,746.00	U
08/24/2021	INEI	I2203234		LASER PRINT PLUS	525100		15,746.00		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,050.55		U
ENDING BALANCE:		Postage			525100	215,000.00	49,272.07	147,762.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,400.00			U
08/25/2021	INNI	TR27079		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
08/25/2021	INNI	TR27078		GOVERNMENT FINANCE OFFICERS	525210		240.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,400.00	480.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,089.00			U
07/01/2021	PORD	P2200329		GOVERNMENT FINANCE OFFICERS	525230			375.00	U
07/01/2021	PORD	P2200330		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2021	PORD	P2200332		SC LEGISLATIVE COUNCIL	525230			72.00	U
07/01/2021	PORD	P2200332		SC LEGISLATIVE COUNCIL	525230			245.00	U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2021	INEI	I2200617		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/02/2021	INEI	I2201295		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201295		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/02/2021	INEI	I2201296		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201296		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,089.00	329.00	692.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	16,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		36.02		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		31.12		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		997.75		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		34.72		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,028.84		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		35.56		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Util / Administration Building			525300	16,000.00	2,173.33	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		395.64		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	395.64	0.00	
BEGINNING BALANCE: Tax Billing System Equipment					5AL023	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL023	4,378.00			U
ENDING BALANCE:		Tax Billing System Equipment			5AL023	4,378.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (All-In-One)					5AM026	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM026	4,785.00			U
07/01/2021	POLQ	P2201023		DELL MARKETING LP	5AM026			-4,568.90	U
07/01/2021	PORD	P2201023		DELL MARKETING LP	5AM026			4,568.90	U
07/01/2021	REQP	R2200307		RHONDA DOTMAN	5AM026			4,568.90	U
ENDING BALANCE:		(5) Personal Computers (All-In-One)			5AM026	4,785.00	0.00	4,568.90	
BEGINNING BALANCE: (5) Printers (F1) w/500 sheet tray					5AM027	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM027	7,580.00			U
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			1,229.43	U
07/01/2021	REQP	R2200292		RHONDA DOTMAN	5AM027			285.69	U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-1,229.43	U
08/17/2021	POLQ	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			-285.69	U
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			6,147.15	U
08/17/2021	PORD	P2201153		PINNACLE NETWORK SOLUTIONS	5AM027			1,428.45	U
ENDING BALANCE:		(5) Printers (F1) w/500 sheet tray			5AM027	7,580.00	0.00	7,575.60	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	749,179.00	111,098.26	0.00	
GENERAL OPERATING					07	528,138.00	72,452.79	263,104.00	
EXPENDITURES									

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	332,481.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		8,022.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		11,695.97		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,678.63		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,678.62		U
ENDING BALANCE: Salaries & Wages					510100	332,481.00	43,075.31	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	25,435.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		573.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		894.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		835.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		835.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	3,139.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	55,059.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,328.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,936.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,933.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,933.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,059.00	7,133.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	63,960.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,330.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	63,960.00	10,660.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,804.00			U

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Treas / Delinquent Tax Coll					2950				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		46.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		67.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		67.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		67.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,804.00	247.54	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	95,100.00			U
07/01/2021	PORD	P2200336		PALMETTO POSTING INC	520200			35,280.00	U
07/01/2021	PORD	P2200336		PALMETTO POSTING INC	520200			25,220.00	U
07/01/2021	PORD	P2200341		PACER SERVICE CENTER	520200			300.00	U
07/01/2021	PORD	P2200342		THE SOURCING GROUP LLC	520200			15,000.00	U
07/01/2021	PORD	P2200346		LEXIS NEXIS RISK DATA MANAG	520200			2,150.00	U
07/31/2021	INEI	I2203214		LEXIS NEXIS RISK DATA MANAG	520200			-706.52	U
07/31/2021	INEI	I2203214		LEXIS NEXIS RISK DATA MANAG	520200		706.52		U
08/31/2021	INEI	I2205249		LEXIS NEXIS RISK DATA MANAG	520200			-706.52	U
08/31/2021	INEI	I2205249		LEXIS NEXIS RISK DATA MANAG	520200		706.52		U
ENDING BALANCE: Contracted Services					520200	95,100.00	1,413.04	76,536.96	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520244	2,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	2,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	12,400.00			U
07/01/2021	PORD	P2200345		MEARES AUCTIONS	520300			12,400.00	U
ENDING BALANCE: Professional Services					520300	12,400.00	0.00	12,400.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	56,000.00			U
07/01/2021	PORD	P2200344		LEXINGTON COUNTY CHRONICLE	520400			42,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	56,000.00	0.00	42,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	140,000.00			U

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Treas / Delinquent Tax Coll					2950				
07/01/2021	PORD	P2200335		DAVIS FRAWLEY LLC	520500			140,000.00	U
ENDING BALANCE: Legal Services					520500	140,000.00	0.00	140,000.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	9,000.00			U
07/01/2021	PORD	P2200348		TYLER TECHNOLOGIES INC	520700			9,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520700	25,500.00			U
ENDING BALANCE: Technical Services					520700	34,500.00	0.00	9,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	19,506.00			U
07/01/2021	PORD	P2200347		TYLER TECHNOLOGIES INC	520702			18,671.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	55,235.00			U
ENDING BALANCE: Technical Currency & Support					520702	74,741.00	0.00	18,671.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,000.00			U
07/01/2021	PORD	P2200333		THE SOURCING GROUP LLC	521000			930.90	U
07/06/2021	ISSU	U2200047		TREASURER	521000		95.45		U
07/12/2021	ISSU	U2200152		TREASURER	521000		5.00		U
07/19/2021	ISSU	U2200265		TREASURER	521000		70.58		U
07/20/2021	PORD	P2200850		FORMS & SUPPLY INC	521000			76.85	U
07/27/2021	INEI	I2202929		FORMS & SUPPLY INC	521000		76.85		U
07/27/2021	INEI	I2202929		FORMS & SUPPLY INC	521000			-76.85	U
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			19.17	U
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			8.27	U
08/18/2021	PORD	P2201182		FORMS & SUPPLY INC	521000			8.27	U
08/23/2021	INEI	I2206130		FORMS & SUPPLY INC	521000		8.27		U
08/23/2021	INEI	I2206130		FORMS & SUPPLY INC	521000			-8.27	U
08/26/2021	PORD	P2201297		FORMS & SUPPLY INC	521000			22.13	U
08/30/2021	ISSU	U2200964		TREASURER	521000		118.45		U
ENDING BALANCE: Office Supplies					521000	6,000.00	374.60	980.47	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,200.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		69.62		U

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				Treas / Delinquent Tax Coll	2950				
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		47.15		U
ENDING BALANCE:		Duplicating			521100	1,200.00	116.77	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	300.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	300.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	173.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		168.00		U
ENDING BALANCE:		Building Insurance			524000	173.00	168.00	0.00	
BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524001	121.00			U
ENDING BALANCE:		Burglary Insurance			524001	121.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	277.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		300.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	277.00	300.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,528.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		123.69		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		123.69		U
ENDING BALANCE:		Telephone			525000	1,528.00	247.38	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	75.00			U
07/01/2021	PORD	P2200343		TIME WARNER CABLE / SPECTRU	525004			75.00	U
07/01/2021	INEI	I2201817		TIME WARNER CABLE / SPECTRU	525004		5.64		U
07/01/2021	INEI	I2201817		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
08/01/2021	INEI	I2202458		TIME WARNER CABLE / SPECTRU	525004			-5.64	U
08/01/2021	INEI	I2202458		TIME WARNER CABLE / SPECTRU	525004		5.64		U

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Treas / Delinquent Tax Coll					2950				
ENDING BALANCE: WAN Service Charges					525004	75.00	11.28	63.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	145,000.00			U
07/01/2021	PORD	P2200337		LASER PRINT PLUS	525100			100,000.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8,993.96		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		5,004.73		U
ENDING BALANCE: Postage					525100	145,000.00	13,998.69	100,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,890.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,890.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	900.00			U
07/01/2021	PORD	P2200330		SC ASSOC OF AUDITORS TREASU	525230			100.00	U
07/01/2021	PORD	P2200338		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2021	PORD	P2200339		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2021	PORD	P2200340		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	525230			0.00	U
07/01/2021	INEI	I2201300		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2021	INEI	I2201300		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2021	INEI	I2201776		TAX COLLECTORS ASSN OF THE	525230		90.00		U
07/01/2021	INEI	I2201776		TAX COLLECTORS ASSN OF THE	525230			-90.00	U
07/02/2021	INEI	I2201297		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201297		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/02/2021	INEI	I2201299		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/02/2021	INEI	I2201299		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/02/2021	INEI	I2202104		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/02/2021	INEI	I2202104		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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Treas / Delinquent Tax Coll					2950				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	900.00	310.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	450.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	450.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	6,274.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		11.86		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		10.24		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		328.47		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		11.43		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		338.71		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.71		U
ENDING BALANCE: Util / Administration Building					525300	6,274.00	715.48	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529900	100.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	100.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	82,000.00			U
ENDING BALANCE: Contingency					529903	82,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Tyler Technologies Equipment					5AL293	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL293	4,378.00			U
ENDING BALANCE: Tyler Technologies Equipment					5AL293	4,378.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AM262	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM262	957.00			U
07/01/2021	POLQ	P2201024		DELL MARKETING LP	5AM262			-913.78	U
07/01/2021	PORD	P2201024		DELL MARKETING LP	5AM262			913.78	U
07/01/2021	REQP	R2200308		RHONDA DOTMAN	5AM262			913.78	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AM262	957.00	0.00	913.78	
BEGINNING BALANCE: (1) Printer - Rpl					5AM263	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM263	1,516.00			U
07/01/2021	POLQ	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			-285.69	U
07/01/2021	POLQ	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			-1,229.43	U
07/01/2021	PORD	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			1,229.43	U
07/01/2021	PORD	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			285.69	U
07/01/2021	REQP	R2200291		RHONDA DOTMAN	5AM263			1,229.43	U
07/01/2021	REQP	R2200291		RHONDA DOTMAN	5AM263			285.69	U
ENDING BALANCE: (1) Printer - Rpl					5AM263	1,516.00	0.00	1,515.12	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
PERSONAL SERVICES					06	484,739.00	64,255.20	0.00	
GENERAL OPERATING					07	672,883.00	17,784.24	402,081.05	
EXPENDITURES									

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,285.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,717.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,717.17		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,719.82	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	12,719.82	0.00	
TOTAL ORGANIZATION: 101700	Treasurer								
				PERSONAL SERVICES	06	1,233,918.00	188,073.28	0.00	
				GENERAL	OPERATING 07	1,201,021.00	90,237.03	665,185.05	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	604,708.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		16,189.95		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		23,565.05		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		23,534.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		23,534.87		U
ENDING BALANCE: Salaries & Wages					510100	604,708.00	86,824.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	43,947.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,133.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,802.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,656.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,656.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,947.00	6,248.61	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	100,140.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,681.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,902.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,897.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,897.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,140.00	14,378.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	117,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,750.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,244.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		87.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		127.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		126.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		126.62		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,244.00	467.69	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	54,620.00			U
07/01/2021	PORD	P2200536		THE SOURCING GROUP LLC	520200			54,620.00	U
07/23/2021	INEI	I2202280		THE SOURCING GROUP LLC	520200			-1,492.73	U
07/23/2021	INEI	I2202280		THE SOURCING GROUP LLC	520200		1,492.73		U
07/30/2021	INEI	I2203060		THE SOURCING GROUP LLC	520200		106.06		U
07/30/2021	INEI	I2203060		THE SOURCING GROUP LLC	520200			-106.06	U
ENDING BALANCE:		Contracted Services			520200	54,620.00	1,598.79	53,021.21	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520212	11,000.00			U
07/01/2021	PORD	P2200535		VESSEL VALUATION SERVICES I	520212			11,000.00	U
07/20/2021	INEI	I2202720		VESSEL VALUATION SERVICES I	520212			-2,363.65	U
07/20/2021	INEI	I2202720		VESSEL VALUATION SERVICES I	520212		2,363.65		U
ENDING BALANCE:		Watercraft Valuation Services			520212	11,000.00	2,363.65	8,636.35	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	18,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520700	53,982.00			U
ENDING BALANCE:		Technical Services			520700	71,982.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	124,186.00			U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,108.00	U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702		4,231.00		U
07/14/2021	INEI	I2202397		AMERICAN DATA GROUP INC	520702			-4,231.00	U
08/02/2021	CORD	P2200349		AMERICAN DATA GROUP INC	520702			123.00	U
ENDING BALANCE:		Technical Currency & Support			520702	124,186.00	4,231.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,300.00			U
07/27/2021	PORD	P2200951		STAPLES BUSINESS ADVANTAGE	521000			117.69	U
08/02/2021	ISSU	U2200496		AUDITOR	521000		24.40		U

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				GF / County Ordinary	1000				
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			2.14	U
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/12/2021	PORD	P2201073		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
08/17/2021	ISSU	U2200768		AUDITOR	521000		4.82		U
08/19/2021	ISSU	U2200833		AUDITOR	521000		67.17		U
08/25/2021	INEI	I2203692		STAPLES BUSINESS ADVANTAGE	521000			-117.69	U
08/25/2021	INEI	I2203692		STAPLES BUSINESS ADVANTAGE	521000		117.69		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/25/2021	INEI	I2204541		SMITH RUBBER STAMPS & SEALS	521000			-2.14	U
ENDING BALANCE:				Office Supplies	521000	4,300.00	241.94	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	13,000.00			U
07/01/2021	INEI	I2202471		POLLOCK OFFICE MACHINE CO I	521100			-762.38	U
07/01/2021	INEI	I2202471		POLLOCK OFFICE MACHINE CO I	521100		762.38		U
07/01/2021	PORD	P2201068		POLLOCK OFFICE MACHINE CO I	521100			11,125.21	U
07/02/2021	ISSU	U2200025		AUDITOR	521100		218.63		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		129.36		U
08/01/2021	INEI	I2203430		POLLOCK OFFICE MACHINE CO I	521100			-807.54	U
08/01/2021	INEI	I2203430		POLLOCK OFFICE MACHINE CO I	521100		807.54		U
08/02/2021	ISSU	U2200492		AUDITOR	521100		156.16		U
08/19/2021	ISSU	U2200834		AUDITOR	521100		0.01		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		149.79		U
ENDING BALANCE:				Duplicating	521100	13,000.00	2,223.87	9,555.29	
BEGINNING BALANCE:				Tax Forms and Supplies	521216	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521216	6,000.00			U
07/01/2021	PORD	P2200536		THE SOURCING GROUP LLC	521216			6,000.00	U
07/31/2021	INEI	I2203062		THE SOURCING GROUP LLC	521216		2,127.84		U
07/31/2021	INEI	I2203062		THE SOURCING GROUP LLC	521216			-2,127.84	U
ENDING BALANCE:				Tax Forms and Supplies	521216	6,000.00	2,127.84	3,872.16	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	484.00			U	
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		470.00		U	
ENDING BALANCE: Building Insurance						524000	484.00	470.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,516.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,444.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	1,516.00	1,444.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	9,120.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		722.80		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		722.80		U	
ENDING BALANCE: Telephone						525000	9,120.00	1,445.60	0.00	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,440.00			U	
07/01/2021	PORD	P2200538		VERIZON WIRELESS	525021			1,440.00	U	
07/23/2021	INEI	I2204033		VERIZON WIRELESS	525021		98.12		U	
07/23/2021	INEI	I2204033		VERIZON WIRELESS	525021			-98.12	U	
08/23/2021	INEI	I2204691		VERIZON WIRELESS	525021			-98.12	U	
08/23/2021	INEI	I2204691		VERIZON WIRELESS	525021		98.12		U	
ENDING BALANCE: Smart Phone Charges						525021	1,440.00	196.24	1,243.76	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,064.00			U	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U	
ENDING BALANCE: E-mail Service Charges						525041	2,064.00	344.00	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	3,600.00			U	
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		110.04		U	
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		94.15		U	

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	3,600.00	204.19	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,525.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,525.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	15,350.00			U
07/01/2021	PORD	P2200530		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/01/2021	PORD	P2200531		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2021	PORD	P2200532		JD POWER	525230			990.00	U
07/01/2021	PORD	P2200533		NATIONAL AUTO RESEARCH/ BLA	525230			2,320.00	U
07/01/2021	PORD	P2200534		R L POLK & COMPANY	525230			10,360.00	U
07/01/2021	PORD	P2200537		SC ASSOC OF AUDITORS TREASU	525230			300.00	U
07/01/2021	PORD	P2200543		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2021	INEI	I2200314		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2021	INEI	I2200314		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2021	INEI	I2200315		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2021	INEI	I2200315		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2021	INEI	I2200316		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/01/2021	INEI	I2200316		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/01/2021	INEI	I2202204		R L POLK & COMPANY	525230			-10,359.74	U
07/01/2021	INEI	I2202204		R L POLK & COMPANY	525230		10,359.74		U
07/08/2021	POCL	*2200020		Close PO P2200543	525230			-229.00	U
08/12/2021	INEI	I2203758		NATIONAL AUTO RESEARCH/ BLA	525230			-652.70	U
08/12/2021	INEI	I2203758		NATIONAL AUTO RESEARCH/ BLA	525230		652.70		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	15,350.00	11,162.44	3,282.56	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	80.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	80.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	250.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	250.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	14,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		33.24		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		28.71		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		920.64		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		32.04		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		949.34		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		32.81		U
ENDING BALANCE: Util / Administration Building					525300	14,000.00	2,005.38	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
08/13/2021	PORD	P2201091		SMITH RUBBER STAMPS & SEALS	540000			59.92	U
08/13/2021	PORD	P2201091		SMITH RUBBER STAMPS & SEALS	540000			6.42	U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000			-6.42	U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000			-59.92	U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000		59.92		U
08/27/2021	INEI	I2204544		SMITH RUBBER STAMPS & SEALS	540000		6.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	65.92	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	700.00			U
ENDING BALANCE: Minor Software					540010	700.00	0.00	0.00	
BEGINNING BALANCE: Document Mgmt & Workflow Proj.					5AG021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG021	35,756.00			U
ENDING BALANCE: Document Mgmt & Workflow Proj.					5AG021	35,756.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl					5AM028	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM028	957.00			U
07/01/2021	POLQ	P2201260		DELL MARKETING LP	5AM028			-913.78	U
07/01/2021	PORD	P2201260		DELL MARKETING LP	5AM028			913.78	U
07/01/2021	REQP	R2200416		RHONDA DOTMAN	5AM028			913.78	U
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AM028	957.00	0.00	913.78	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	869,039.00	127,419.24	0.00	
				GENERAL	OPERATING 07	374,430.00	30,124.86	80,525.11	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,473.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,462.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,462.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,398.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,398.30	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	869,039.00	136,817.54	0.00	
				GENERAL	OPERATING 07	374,430.00	30,124.86	80,525.11	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,435,706.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		36,706.02		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		53,238.53		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		53,901.89		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		54,581.88		U
ENDING BALANCE: Salaries & Wages					510100	1,435,706.00	198,428.32	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	21,559.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		580.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		844.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		844.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		844.04		U
ENDING BALANCE: Part Time					510300	21,559.00	3,112.56	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	105,916.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,623.75		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,137.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,845.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,897.22		U
ENDING BALANCE: FICA - Employer's Portion					511112	105,916.00	14,503.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	216,061.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		5,994.64		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		8,694.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		8,804.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		8,917.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	216,061.00	32,411.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	249,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		20,800.00		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	249,600.00	41,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	25,337.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		648.21		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		942.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		944.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		938.57		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	25,337.00	3,474.71	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		180.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		261.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		261.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		261.18		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	963.54	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	19,438.00			U
07/01/2021	PORD	P2200158		LEXIS NEXIS RISK DATA MANAG	520200			7,888.00	U
07/31/2021	INEI	I2203210		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
07/31/2021	INEI	I2203210		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
08/31/2021	INEI	I2205246		LEXIS NEXIS RISK DATA MANAG	520200		749.21		U
08/31/2021	INEI	I2205246		LEXIS NEXIS RISK DATA MANAG	520200			-749.21	U
08/31/2021	INEI	I2205264		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U
08/31/2021	INEI	I2205264		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
ENDING BALANCE:		Contracted Services			520200	19,438.00	1,605.42	6,282.58	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	750.00			U
07/01/2021	EO90	RENC2101		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE:		Technical Services			520700	750.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	8,800.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
ENDING BALANCE: Technical Currency & Support					520702	8,800.00	3,600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,500.00			U
07/12/2021	ISSU	U2200151		ASSESSOR	521000		379.54		U
07/19/2021	ISSU	U2200266		ASSESSMENT	521000		25.56		U
07/19/2021	ISSU	U2200267		ASSESSMENT	521000		4.86		U
07/26/2021	ISSU	U2200386		ASSESSMENT AND EQUALIZATION	521000		358.01		U
08/16/2021	ISSU	U2200756		next	521000		346.68		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		133.75		U
ENDING BALANCE: Office Supplies					521000	5,500.00	1,248.40	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	5,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		479.47		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		382.96		U
ENDING BALANCE: Duplicating					521100	5,000.00	862.43	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	6,000.00			U
07/15/2021	PORD	P2200819		SHI INTERNATIONAL CORP.	521200			281.87	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			95.88	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			361.49	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			131.41	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		95.88		U

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				GF / County Ordinary	1000				
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-361.49	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		361.49		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-131.41	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		131.41		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-95.88	U
08/06/2021	INEI	I2203406		SHI INTERNATIONAL CORP.	521200		281.87		U
08/06/2021	INEI	I2203406		SHI INTERNATIONAL CORP.	521200			-281.87	U
08/18/2021	ISSU	U2200801		ASSESSOR	521200		167.17		U
ENDING BALANCE:				Operating Supplies	521200	6,000.00	1,466.31	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	211.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	211.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	59,240.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	14,810.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,107.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,074.00		U
ENDING BALANCE:				Building Insurance	524000	1,107.00	1,074.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,759.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,389.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,759.00	3,389.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	330.00			U
ENDING BALANCE:				Surety Bonds	524202	330.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,321.77		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,321.77		U
ENDING BALANCE: Telephone					525000	18,000.00	2,643.54	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	720.00			U
07/01/2021	PORD	P2200159		VERIZON WIRELESS	525021			720.00	U
07/23/2021	INEI	I2204091		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204091		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204756		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204756		VERIZON WIRELESS	525021			-49.06	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	98.12	621.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,325.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		354.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		365.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,325.00	720.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	11,550.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		747.14		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		766.71		U
ENDING BALANCE: Postage					525100	11,550.00	1,513.85	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,275.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,275.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	14,287.00			U
07/01/2021	PORD	P2200157		COSTAR REALTY INFORMATION,	525230			11,360.00	U
07/16/2021	INEI	I2201831		COSTAR REALTY INFORMATION,	525230		931.19		U
07/16/2021	INEI	I2201831		COSTAR REALTY INFORMATION,	525230			-931.19	U
08/18/2021	INEI	I2203243		COSTAR REALTY INFORMATION,	525230			-931.19	U

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				GF / County Ordinary	1000				
08/18/2021	INEI	I2203243		COSTAR REALTY INFORMATION,	525230		931.19		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,287.00	1,862.38	9,497.62	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	250.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	20,000.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		1,322.16		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		1,257.20		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	2,579.36	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	35,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		76.00		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		65.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		9.83		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2,104.98		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		73.27		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		9.83		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2,170.59		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		75.03		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	4,585.18	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526400	6,300.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,822.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,822.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	270.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	270.00	0.00	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AG024	23,236.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	23,236.00	0.00	0.00	
BEGINNING BALANCE:				Imaging of Files	5AH032	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AH032	2,654.00			U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AH032			2,654.47	U
ENDING BALANCE:				Imaging of Files	5AH032	2,654.00	0.00	2,654.47	
BEGINNING BALANCE:				Imaging of Files (Part 2)	5AI036	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AI036	25,000.00			U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AI036			25,000.00	U
ENDING BALANCE:				Imaging of Files (Part 2)	5AI036	25,000.00	0.00	25,000.00	
BEGINNING BALANCE:				Imaging of Files (Part 3)	5AJ033	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AJ033	60,000.00			U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AJ033			60,000.00	U
ENDING BALANCE:				Imaging of Files (Part 3)	5AJ033	60,000.00	0.00	60,000.00	
BEGINNING BALANCE:				(1) Standard Scanner	5AJ034	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AJ034	1,034.00			U
ENDING BALANCE:				(1) Standard Scanner	5AJ034	1,034.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM029	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM029	1,914.00			U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM029	1,914.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop (F3)	5AM030	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM030	1,570.00			U
ENDING BALANCE:				(1) Laptop (F3)	5AM030	1,570.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) TV Monitor			5AM031	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM031	706.00			U
ENDING BALANCE:		(1) TV Monitor			5AM031	706.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,054,179.00	294,494.22	0.00	
				GENERAL	OPERATING 07	363,048.00	42,058.24	104,056.55	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,534.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,972.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		6,972.66		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	18,479.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	18,479.53	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	2,054,179.00	312,973.75	0.00	
GENERAL OPERATING					07	363,048.00	42,058.24	104,056.55	
EXPENDITURES									

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

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	378,905.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		9,072.71		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		13,221.49		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		13,196.19		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		13,180.74		U
ENDING BALANCE: Salaries & Wages					510100	378,905.00	48,671.13	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510101	1,286.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510101		34.63		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510101		48.20		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510101		47.58		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510101		47.58		U
ENDING BALANCE: State Supplement					510101	1,286.00	177.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	14,373.00			U
ENDING BALANCE: Part Time					510300	14,373.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	28,685.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511112		648.06		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511112		1,015.10		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511112		943.27		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511112		942.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,685.00	3,548.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511113	60,628.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511113		1,508.18		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511113		2,197.47		U

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GF / County Ordinary					1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,193.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,190.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,628.00	8,089.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	70,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	11,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,185.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		81.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		119.04		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		117.95		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		117.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,185.00	435.93	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	9,000.00			U
07/01/2021	PORD	P2200524		COUNTY OF GREENVILLE	520200			8,250.00	U
07/01/2021	PORD	P2200525		SC DEPT OF ARCHIVES & HISTO	520200			750.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	3,552.00			U
07/13/2021	INEI	I2202018		SC DEPT OF ARCHIVES & HISTO	520200			-178.20	U
07/13/2021	INEI	I2202018		SC DEPT OF ARCHIVES & HISTO	520200		178.20		U
07/26/2021	INEI	I2203511		COUNTY OF GREENVILLE	520200		2,842.94		U
07/26/2021	INEI	I2203511		COUNTY OF GREENVILLE	520200			-2,842.94	U
ENDING BALANCE: Contracted Services					520200	12,552.00	3,021.14	5,978.86	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	54,000.00			U
07/01/2021	PORD	P2200523		KOFILE TECHNOLOGIES INC	520702			45,000.00	U
07/31/2021	INEI	I2203259		KOFILE TECHNOLOGIES INC	520702		4,500.00		U
07/31/2021	INEI	I2203259		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
08/31/2021	INEI	I2204705		KOFILE TECHNOLOGIES INC	520702			-4,500.00	U
08/31/2021	INEI	I2204705		KOFILE TECHNOLOGIES INC	520702		4,500.00		U

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GF / County Ordinary					1000				
ENDING BALANCE: Technical Currency & Support					520702	54,000.00	9,000.00	36,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	881.00			U
07/19/2021	ISSU	U2200283		REGISTER OF DEEDS	521000		55.32		U
07/22/2021	ISSC	U2200353		REGISTER OF DEEDS	521000		-28.64		U
07/27/2021	PORD	P2200946		ACADEMIC SUPPLIER	521000			145.82	U
07/28/2021	ISSU	U2200436		REGISTER OF DEEDS	521000		27.80		U
08/06/2021	ISSU	U2200633		REGISTER OF DEEDS	521000		67.14		U
08/09/2021	ISSU	U2200651		REGISTER OF DEEDS	521000		59.15		U
08/11/2021	PORD	P2201066		ACADEMIC SUPPLIER	521000			197.20	U
08/11/2021	PORD	P2201067		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
08/11/2021	PORD	P2201067		SMITH RUBBER STAMPS & SEALS	521000			4.25	U
08/17/2021	INEI	I2203909		ACADEMIC SUPPLIER	521000			-145.82	U
08/17/2021	INEI	I2203909		ACADEMIC SUPPLIER	521000		145.82		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000			-4.25	U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000		4.25		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
08/18/2021	INEI	I2204440		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
08/19/2021	INEI	I2204455		ACADEMIC SUPPLIER	521000		197.20		U
08/19/2021	INEI	I2204455		ACADEMIC SUPPLIER	521000			-197.20	U
ENDING BALANCE: Office Supplies					521000	3,381.00	543.02	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,900.00			U
07/01/2021	PORD	P2200522		POLLOCK OFFICE MACHINE CO I	521100			1,656.36	U
07/01/2021	BD02	J2200508		BAR 22-001	521100	213.00			U
07/20/2021	INEI	I2202469		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
07/20/2021	INEI	I2202469		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		112.92		U
08/20/2021	INEI	I2203436		POLLOCK OFFICE MACHINE CO I	521100		138.03		U
08/20/2021	INEI	I2203436		POLLOCK OFFICE MACHINE CO I	521100			-138.03	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		104.96		U
ENDING BALANCE: Duplicating					521100	2,113.00	493.94	1,380.30	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	BD02	J2200508		BAR 22-001	521200	297.00			U
08/10/2021	ISSU	U2200673		REGISTER OF DEEDS	521200		40.00		U
ENDING BALANCE:				Operating Supplies	521200	1,297.00	40.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	45,045.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		11,261.25		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	45,045.00	11,261.25	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	716.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		716.00		U
ENDING BALANCE:				Building Insurance	524000	716.00	716.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,069.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,012.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,069.00	1,012.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	99.00			U
ENDING BALANCE:				Surety Bonds	524202	99.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,820.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		234.54		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		234.54		U
ENDING BALANCE:				Telephone	525000	2,820.00	469.08	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,416.00			U
07/01/2021	PORD	P2200521		VERIZON WIRELESS	525021			1,416.00	U
07/23/2021	INEI	I2204085		VERIZON WIRELESS	525021		108.12		U
07/23/2021	INEI	I2204085		VERIZON WIRELESS	525021			-108.12	U

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204746		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204746		VERIZON WIRELESS	525021			-108.12	U
ENDING BALANCE:				Smart Phone Charges	525021	1,416.00	216.24	1,199.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,236.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,236.00	193.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		151.61		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		157.71		U
ENDING BALANCE:				Postage	525100	1,250.00	309.32	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,960.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	3,025.00			U
07/20/2021	INNI	TR25063		SC ASSOCIATION OF COUNTYWID	525210		225.00		U
08/06/2021	INNI	TR25063A		GUERRY, CHRISTINA	525210		548.34		U
08/27/2021	INNI	EX25063		GUERRY, CHRISTINA	525210		84.56		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,985.00	857.90	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	125.00			U
07/01/2021	INNI	CR220027		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
08/30/2021	INNI	CR220232		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	125.00	200.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	25,000.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		57.79		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		49.93		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.47		U

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				GF / County Ordinary	1000				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,600.71		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		55.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.47		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,650.60		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		57.05		U
ENDING BALANCE:				Util / Administration Building	525300	25,000.00	3,486.73	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		7.59		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		15.70		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	23.29	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	303.00			U
08/23/2021	PORD	P2201242		DELL MARKETING LP	540000			88.81	U
08/31/2021	INEI	I2205110		DELL MARKETING LP	540000			-88.81	U
08/31/2021	INEI	I2205110		DELL MARKETING LP	540000		88.81		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	803.00	88.81	0.00	
BEGINNING BALANCE:				Scanning / Books / Plats	5AJ038	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ038	32,508.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ038			32,507.10	U
ENDING BALANCE:				Scanning / Books / Plats	5AJ038	32,508.00	0.00	32,507.10	
BEGINNING BALANCE:				Record Preservation	5AK490	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK490	56,273.00			U
ENDING BALANCE:				Record Preservation	5AK490	56,273.00	0.00	0.00	
BEGINNING BALANCE:				Renovation Office Area	5AL028	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL028	42,907.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL028			7,033.53	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL028			7,000.00	U
07/22/2021	INEI	I2203065		SHEPPARD'S GLASS INC	5AL028			-7,000.00	U
07/22/2021	INEI	I2203065		SHEPPARD'S GLASS INC	5AL028		6,755.50		U

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				GF / County Ordinary	1000				
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028			-7,033.53	U
07/27/2021	INEI	I2203068		O'NEAL FLOORING SERVICES, L	5AL028	7,033.53			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	53.91			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	189.41			U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	5AL028	14.60			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	81.26			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	19.57			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	201.71			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	27.24			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	23.53			U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	5AL028	34.72			U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028	42.74			U
08/12/2021	INNI	CR220172		GUERRY, CHRISTINA	5AL028	213.19			U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL028	118.80			U
ENDING BALANCE: Renovation Office Area					5AL028	42,907.00	14,809.71	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1A) - Rpl					5AM032	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM032	4,785.00			U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM032			-4,568.90	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM032			4,568.90	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM032			4,568.90	U
ENDING BALANCE: (5) Personal Computers (F1A) - Rpl					5AM032	4,785.00	0.00	4,568.90	
BEGINNING BALANCE: (2) Laptops (F3) w/Access. - Rpl					5AM033	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM033	3,140.00			U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM033			-404.46	U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM033			-74.90	U
07/01/2021	POLQ	P2201020		DELL MARKETING LP	5AM033			-2,161.40	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM033			74.90	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM033			2,161.40	U
07/01/2021	PORD	P2201020		DELL MARKETING LP	5AM033			404.46	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM033			404.46	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM033			74.90	U
07/01/2021	REQP	R2200304		RHONDA DOTMAN	5AM033			2,161.40	U
ENDING BALANCE: (2) Laptops (F3) w/Access. - Rpl					5AM033	3,140.00	0.00	2,640.76	
BEGINNING BALANCE: (4) Network Camera System					5AM034	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM034	6,148.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Network Camera System	5AM034	6,148.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	557,262.00	72,623.02	0.00	
				GENERAL OPERATING	07	306,668.00	46,741.93	84,275.68	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,375.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,962.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,962.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	5,299.56	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	5,299.56	0.00	
TOTAL ORGANIZATION: 102000	Register of Deeds								
				PERSONAL SERVICES	06	557,262.00	77,922.58	0.00	
				GENERAL	OPERATING 07	306,668.00	46,741.93	84,275.68	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	976,824.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		17,202.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		25,050.81		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		25,050.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,045.27		U
ENDING BALANCE: Salaries & Wages					510100	976,824.00	92,349.50	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		67.89		U
ENDING BALANCE: Overtime					510200	0.00	67.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	76,606.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,281.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,910.80		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,567.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,117.20		U
ENDING BALANCE: Part Time					510300	76,606.00	8,876.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	76,559.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,417.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,139.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,009.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,902.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	76,559.00	7,468.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511113	125,582.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,226.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,630.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,573.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,343.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	125,582.00	16,774.23	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	124,800.00			U	
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		10,400.00		U	
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		10,400.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,947.00			U	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		103.30		U	
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		147.82		U	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		146.13		U	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		136.62		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	8,947.00	533.87	0.00	
BEGINNING BALANCE: Website Services						520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	1,450.00			U	
07/01/2021	REQP	R2200150		RHONDA DOTMAN	520221			950.00	U	
07/01/2021	POLQ	P2200701		MUNICIPAL CODE CORPORATION	520221			-950.00	U	
07/01/2021	PORD	P2200701		MUNICIPAL CODE CORPORATION	520221			950.00	U	
08/01/2021	INEI	I2205405		MUNICIPAL CODE CORPORATION	520221			-950.00	U	
08/01/2021	INEI	I2205405		MUNICIPAL CODE CORPORATION	520221		950.00		U	
ENDING BALANCE: Website Services						520221	1,450.00	950.00	0.00	
BEGINNING BALANCE: CIO Consulting Services						520311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520311	139,920.00			U	
07/01/2021	REQP	R2200151		RHONDA DOTMAN	520311			139,920.00	U	
07/01/2021	POLQ	P2200702		ADVANCED AUTOMATION CONSULT	520311			-139,920.00	U	
07/01/2021	PORD	P2200702		ADVANCED AUTOMATION CONSULT	520311			139,920.00	U	
07/31/2021	INEI	I2202811		ADVANCED AUTOMATION CONSULT	520311			-9,240.00	U	
07/31/2021	INEI	I2202811		ADVANCED AUTOMATION CONSULT	520311		9,240.00		U	
08/31/2021	INEI	I2204713		ADVANCED AUTOMATION CONSULT	520311		10,440.00		U	
08/31/2021	INEI	I2204713		ADVANCED AUTOMATION CONSULT	520311			-10,440.00	U	
ENDING BALANCE: CIO Consulting Services						520311	139,920.00	19,680.00	120,240.00	
BEGINNING BALANCE: Technical Services						520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	193,127.00			U	

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200152		RHONDA DOTMAN	520700			25,920.00	U
07/01/2021	REQP	R2200153		RHONDA DOTMAN	520700			44,232.00	U
07/01/2021	INEI	I2203203		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
07/01/2021	INEI	I2203203		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
07/01/2021	POLQ	P2200703		AVENU INSIGHTS & ANALYTICS	520700			-25,920.00	U
07/01/2021	POLQ	P2200704		PANDOODLE CORP	520700			-44,232.00	U
07/01/2021	PORD	P2200703		AVENU INSIGHTS & ANALYTICS	520700			25,920.00	U
07/01/2021	PORD	P2200704		PANDOODLE CORP	520700			44,232.00	U
07/09/2021	INEI	I2202031		PANDOODLE CORP	520700		2,958.50		U
07/09/2021	INEI	I2202031		PANDOODLE CORP	520700			-2,958.50	U
08/01/2021	INEI	I2203204		AVENU INSIGHTS & ANALYTICS	520700			-2,160.00	U
08/01/2021	INEI	I2203204		AVENU INSIGHTS & ANALYTICS	520700		2,160.00		U
08/03/2021	INEI	I2203638		PANDOODLE CORP	520700			-3,152.50	U
08/03/2021	INEI	I2203638		PANDOODLE CORP	520700		3,152.50		U
08/20/2021	REQP	R2200412		RHONDA DOTMAN	520700			2,200.00	U
08/23/2021	POLQ	P2201237		DATA NETWORK SOLUTIONS	520700			-2,200.00	U
08/23/2021	PORD	P2201237		DATA NETWORK SOLUTIONS	520700			2,200.00	U
ENDING BALANCE:				Technical Services	520700	193,127.00	10,431.00	61,921.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	255,950.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,212.33	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			7,000.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2021	REQP	R2200102		RHONDA DOTMAN	520702			8,536.00	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			2,992.60	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			9,511.90	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			1,141.88	U
07/01/2021	REQP	R2200103		RHONDA DOTMAN	520702			486.48	U
07/01/2021	REQP	R2200101		RHONDA DOTMAN	520702			9,772.00	U
07/01/2021	REQP	R2200104		RHONDA DOTMAN	520702			788.63	U
07/01/2021	REQP	R2200104		RHONDA DOTMAN	520702			2,590.52	U
07/01/2021	REQP	R2200104		RHONDA DOTMAN	520702			1,596.15	U
07/01/2021	REQP	R2200105		RHONDA DOTMAN	520702			3,283.00	U
07/01/2021	REQP	R2200106		RHONDA DOTMAN	520702			187.66	U
07/01/2021	REQP	R2200107		RHONDA DOTMAN	520702			1,200.00	U
07/01/2021	REQP	R2200107		RHONDA DOTMAN	520702			31,960.00	U
07/01/2021	REQP	R2200107		RHONDA DOTMAN	520702			2,736.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200108		RHONDA DOTMAN	520702			792.00	U
07/01/2021	REQP	R2200108		RHONDA DOTMAN	520702			792.00	U
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			3,459.27	U
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			4,609.74	U
07/01/2021	REQP	R2200109		RHONDA DOTMAN	520702			3,953.44	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			517.45	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			0.01	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			649.82	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			3,331.79	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			323.77	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			2,726.01	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			8,859.55	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			565.40	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			3,155.12	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			706.74	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			63.46	U
07/01/2021	REQP	R2200111		RHONDA DOTMAN	520702			2,486.60	U
07/01/2021	REQP	R2200112		RHONDA DOTMAN	520702			4,947.00	U
07/01/2021	REQP	R2200113		RHONDA DOTMAN	520702			265.20	U
07/01/2021	INEI	I2201599		BUSINESS ORIENTED SOFTWARE	520702		8,536.00		U
07/01/2021	INEI	I2201599		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,459.27	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,459.27		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		4,609.74		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-4,609.74	U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,953.44		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,953.44	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		9,511.90		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		1,141.88		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		2,992.60		U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2021	INEI	I2201875		SHI INTERNATIONAL CORP.	520702		486.48		U
07/01/2021	INEI	I2201876		KEYMARK INC	520702			-2,927.52	U
07/01/2021	INEI	I2201876		KEYMARK INC	520702		2,927.52		U
07/01/2021	INEI	I2201876		KEYMARK INC	520702			-1,284.00	U
07/01/2021	INEI	I2201876		KEYMARK INC	520702		1,284.00		U
07/01/2021	INEI	I2201876		KEYMARK INC	520702			-34,197.20	U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2201876		KEYMARK INC	520702		34,197.20		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		323.77		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-3,331.79	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		3,331.79		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-323.77	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		0.01		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-649.82	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		649.82		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-63.46	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		63.46		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-706.74	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		2,726.01		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-2,726.01	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		517.45		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-517.45	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		8,859.55		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-8,859.55	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		565.40		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-565.40	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		3,155.12		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-3,155.12	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		706.73		U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
07/01/2021	INEI	I2202148		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702		3,283.00		U
07/01/2021	INEI	I2202554		SHI INTERNATIONAL CORP.	520702			-3,283.00	U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2021	INEI	I2202943		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2021	INEI	I2202944		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2021	POLQ	P2200685		POLLOCK OFFICE MACHINE CO I	520702			-9,772.00	U
07/01/2021	POLQ	P2200686		BUSINESS ORIENTED SOFTWARE	520702			-8,536.00	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-9,511.90	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-2,992.60	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-486.48	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-1,141.88	U
07/01/2021	POLQ	P2200688		SECURITY 101	520702			-2,590.52	U
07/01/2021	POLQ	P2200688		SECURITY 101	520702			-1,596.15	U
07/01/2021	POLQ	P2200688		SECURITY 101	520702			-788.63	U

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			3,459.27	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			4,609.74	U
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			3,953.44	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			3,331.79	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			323.77	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			2,726.01	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			517.45	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			8,859.55	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			565.40	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			3,155.12	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			706.74	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			63.46	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			649.82	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			0.01	U
07/01/2021	PORD	P2200695		DELL MARKETING LP	520702			2,486.60	U
07/01/2021	PORD	P2200696		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2021	PORD	P2200697		SHI INTERNATIONAL CORP.	520702			265.20	U
07/01/2021	PORD	P2200710		OPEN TEXT INC	520702			6,870.00	U
07/02/2021	INEI	I2201600		DELL MARKETING LP	520702			-2,486.60	U
07/02/2021	INEI	I2201600		DELL MARKETING LP	520702		2,486.60		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,212.33	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,212.33		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-7,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		7,000.00		U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			3,230.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			2,159.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			1,813.51	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			10,744.00	U
07/13/2021	INEI	I2202697		SHI INTERNATIONAL CORP.	520702		265.20		U
07/13/2021	INEI	I2202697		SHI INTERNATIONAL CORP.	520702			-265.20	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-3,230.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-1,813.51	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-2,159.00	U
07/13/2021	POLQ	P2200806		SHI INTERNATIONAL CORP.	520702			-10,744.00	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			3,230.00	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			2,159.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			1,813.51	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			10,744.00	U
07/16/2021	INEI	I2202266		GT SOFTWARE INC	520702		792.00		U
07/16/2021	INEI	I2202266		GT SOFTWARE INC	520702			-792.00	U
07/16/2021	INEI	I2202266		GT SOFTWARE INC	520702		792.00		U
07/16/2021	INEI	I2202266		GT SOFTWARE INC	520702			-792.00	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			84.00	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			191.52	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			2,237.20	U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	520702		238.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	520702		360.00		U
08/01/2021	INEI	I2203189		POLLOCK OFFICE MACHINE CO I	520702		813.41		U
08/01/2021	INEI	I2203189		POLLOCK OFFICE MACHINE CO I	520702			-813.41	U
08/01/2021	INEI	I2203578		OPEN TEXT INC	520702		535.00		U
08/01/2021	INEI	I2203578		OPEN TEXT INC	520702			-535.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			4,980.00	U
08/03/2021	REQP	R2200310		RHONDA DOTMAN	520702			29,631.00	U
08/03/2021	POLQ	P2201154		DATA NETWORK SOLUTIONS	520702			-4,980.00	U
08/03/2021	POLQ	P2201154		DATA NETWORK SOLUTIONS	520702			-29,631.00	U
08/03/2021	PORD	P2201154		DATA NETWORK SOLUTIONS	520702			29,631.00	U
08/03/2021	PORD	P2201154		DATA NETWORK SOLUTIONS	520702			4,980.00	U
08/04/2021	REQP	R2200311		RHONDA DOTMAN	520702			2,195.00	U
08/04/2021	POLQ	P2201097		COCOBOLO SOFTWARE LLC	520702			-2,195.00	U
08/04/2021	PORD	P2201097		COCOBOLO SOFTWARE LLC	520702			2,195.00	U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702			-4,980.00	U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702		4,980.00		U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702		29,631.00		U
08/05/2021	INEI	I2204052		DATA NETWORK SOLUTIONS	520702			-29,631.00	U
08/18/2021	INEI	I2204131		COCOBOLO SOFTWARE LLC	520702		2,195.00		U
08/18/2021	INEI	I2204131		COCOBOLO SOFTWARE LLC	520702			-2,195.00	U
08/31/2021	INEI	I2206064		OPEN TEXT INC	520702			-535.00	U
08/31/2021	INEI	I2206064		OPEN TEXT INC	520702		535.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	520702		44.18		U
ENDING BALANCE:				Technical Currency & Support	520702	255,950.00	165,109.93	36,866.99	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	309,535.00			U
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			260.00	U
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			172.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200122		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200119		RHONDA DOTMAN	520703			164.04	U
07/01/2021	INEI	I2201913		VERISTOR	520703			-15,215.40	U
07/01/2021	INEI	I2201913		VERISTOR	520703		15,215.40		U
07/01/2021	POLQ	P2200698		INTERNETWORK ENGINEERING	520703			-164.04	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200700		DATA NETWORK SOLUTIONS	520703			-260.00	U
07/01/2021	POLQ	P2200813		VERISTOR	520703			0.00	U
07/01/2021	POLQ	P2200813		VERISTOR	520703			0.00	U
07/01/2021	POLQ	P2200813		VERISTOR	520703			-14,220.00	U
07/01/2021	POLQ	P2200813		VERISTOR	520703			0.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/01/2021	POLQ	P2200967		DATA NETWORK SOLUTIONS	520703			-260.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200968		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-13,100.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
07/01/2021	POLQ	P2200969		DATA NETWORK SOLUTIONS	520703			-4,775.00	U
07/01/2021	POLQ	P2200970		DATA NETWORK SOLUTIONS	520703			-516.00	U
07/01/2021	POLQ	P2200970		DATA NETWORK SOLUTIONS	520703			-780.00	U
07/01/2021	POLQ	P2201305		DATA NETWORK SOLUTIONS	520703			-127,904.76	U
07/01/2021	PORD	P2200698		INTERNETWORK ENGINEERING	520703			164.04	U
07/01/2021	PORD	P2200700		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200700		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200700		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200700		DATA NETWORK SOLUTIONS	520703			260.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			14,220.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			0.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			0.00	U
07/01/2021	PORD	P2200813		VERISTOR	520703			0.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			260.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200967		DATA NETWORK SOLUTIONS	520703			172.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			4,775.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			13,100.00	U
07/01/2021	PORD	P2200970		DATA NETWORK SOLUTIONS	520703			780.00	U
07/01/2021	PORD	P2200970		DATA NETWORK SOLUTIONS	520703			516.00	U
07/01/2021	PORD	P2201305		DATA NETWORK SOLUTIONS	520703			127,904.76	U
07/01/2021	REQP	R2200114		RHONDA DOTMAN	520703			127,904.76	U
07/01/2021	REQP	R2200115		RHONDA DOTMAN	520703			260.00	U
07/01/2021	REQP	R2200115		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200115		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200115		RHONDA DOTMAN	520703			172.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			9,071.04	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			2,099.92	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			5,007.20	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			2,051.28	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200116		RHONDA DOTMAN	520703			908.16	U
07/01/2021	REQP	R2200117		RHONDA DOTMAN	520703			5,160.00	U
07/01/2021	REQP	R2200117		RHONDA DOTMAN	520703			5,160.00	U
07/01/2021	REQP	R2200117		RHONDA DOTMAN	520703			5,160.00	U
07/01/2021	REQP	R2200117		RHONDA DOTMAN	520703			5,160.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			13,100.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			4,775.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200120		RHONDA DOTMAN	520703			516.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200120		RHONDA DOTMAN	520703			780.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			14,220.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			0.00	U
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			0.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703	260.00			U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-260.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703	172.00			U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703	172.00			U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703	172.00			U
07/27/2021	CORD	P2200813		VERISTOR	520703			995.40	U
08/01/2021	INEI	I2203474		INTERNETWORK ENGINEERING	520703	164.04			U
08/01/2021	INEI	I2203474		INTERNETWORK ENGINEERING	520703			-164.04	U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703	5,160.00			U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703	5,160.00			U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703	5,160.00			U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703	5,160.00			U
08/05/2021	INEI	I2203550		DATA NETWORK SOLUTIONS	520703			-5,160.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703			-516.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703	516.00			U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703			-780.00	U
08/06/2021	INEI	I2204507		DATA NETWORK SOLUTIONS	520703	780.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703	13,100.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-13,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703	4,775.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-4,775.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703	5,100.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703	5,100.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703	5,100.00			U
08/06/2021	INEI	I2204750		DATA NETWORK SOLUTIONS	520703			-5,100.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703	260.00			U

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				GF / County Ordinary	1000				
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-260.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703	172.00			U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703	172.00			U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703	172.00			U
08/08/2021	INEI	I2203732		DATA NETWORK SOLUTIONS	520703			-172.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			9,706.01	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			2,246.91	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			971.73	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			2,194.87	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			5,357.70	U
08/19/2021	REQP	R2200404		RHONDA DOTMAN	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-2,194.87	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-5,357.70	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-971.73	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-2,246.91	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			-9,706.01	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	POLQ	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			2,194.87	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			5,357.70	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			0.00	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			9,706.01	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			2,246.91	U
08/23/2021	PORD	P2201246		DATA NETWORK SOLUTIONS	520703			971.73	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-9,706.01	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703	9,706.02			U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-2,246.91	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703	2,246.91			U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		5,357.70		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		2,194.87		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-2,194.87	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703		971.73		U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-971.73	U
08/26/2021	INEI	I2204752		DATA NETWORK SOLUTIONS	520703			-5,357.70	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	309,535.00	92,519.67	147,042.36	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,127.00			U
07/19/2021	ISSU	U2200285		TECHNOLOGY SERVICES	521000		22.72		U
08/27/2021	ISSU	U2200943		TECHNOLOGY SERVICES	521000		5.29		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		70.02		U
ENDING BALANCE:				Office Supplies	521000	3,127.00	98.03	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,284.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		76.05		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		76.09		U
ENDING BALANCE:				Duplicating	521100	1,284.00	152.14	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,280.00			U
07/01/2021	REQP	R2200154		RHONDA DOTMAN	521200			5,000.00	U
07/01/2021	POLQ	P2200705		CABLE & CONNECTIONS INC	521200			-5,000.00	U
07/01/2021	PORD	P2200705		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/09/2021	INEI	I2201988		CABLE & CONNECTIONS INC	521200		92.52		U
07/09/2021	INEI	I2201988		CABLE & CONNECTIONS INC	521200			-92.52	U
08/18/2021	INEI	I2206147		CABLE & CONNECTIONS INC	521200			-1.95	U
08/18/2021	INEI	I2206147		CABLE & CONNECTIONS INC	521200		1.95		U
ENDING BALANCE:				Operating Supplies	521200	5,280.00	94.47	4,905.53	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	750.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,760.00			U	
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,850.00		U	
ENDING BALANCE: Building Insurance						524000	1,760.00	1,850.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	154.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,481.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	154.00	1,481.00	0.00	
BEGINNING BALANCE: Surety Bonds						524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	180.00			U	
ENDING BALANCE: Surety Bonds						524202	180.00	0.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance						524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	4,000.00			U	
ENDING BALANCE: Data Processing Equipment Insurance						524900	4,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,759.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		377.95		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		378.61		U	
ENDING BALANCE: Telephone						525000	4,759.00	756.56	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges						525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	20,336.00			U	
07/01/2021	REQP	R2200121		RHONDA DOTMAN	525003			18,897.00	U	
07/01/2021	INEI	I2201862		SEGRA	525003		1,574.75		U	
07/01/2021	INEI	I2201862		SEGRA	525003			-1,574.75	U	
07/01/2021	POLQ	P2200699		SEGRA	525003			-18,897.00	U	
07/01/2021	PORD	P2200699		SEGRA	525003			18,897.00	U	
08/01/2021	INEI	I2203449		SEGRA	525003		1,574.75		U	
08/01/2021	INEI	I2203449		SEGRA	525003			-1,574.75	U	
ENDING BALANCE: Data Line (T-1) Service Charges						525003	20,336.00	3,149.50	15,747.50	

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GF / County Ordinary					1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	127,847.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525004			1,440.00	U
07/01/2021	REQP	R2200158		RHONDA DOTMAN	525004			110,424.00	U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525004			8,269.04	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		803.78		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		3,998.00		U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-8,269.04	U
07/01/2021	POLQ	P2200708		COMPORIUM	525004			-110,424.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525004			-1,440.00	U
07/01/2021	POLQ	P2200858		TIME WARNER CABLE / SPECTRU	525004			-1,613.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			8,269.04	U
07/01/2021	PORD	P2200708		COMPORIUM	525004			110,424.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525004			1,440.00	U
07/01/2021	PORD	P2200858		TIME WARNER CABLE / SPECTRU	525004			1,613.00	U
07/01/2021	REQP	R2200245		RHONDA DOTMAN	525004			1,613.00	U
07/05/2021	INEC	I2202124		TIME WARNER CABLE / SPECTRU	525004		-48.57		U
07/05/2021	INEC	I2202124		TIME WARNER CABLE / SPECTRU	525004			48.57	U
07/05/2021	INEI	I2201323		TIME WARNER CABLE / SPECTRU	525004		48.57		U
07/05/2021	INEI	I2201323		TIME WARNER CABLE / SPECTRU	525004			-48.57	U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525004			-114.03	U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525004		114.03		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		3,998.00		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		803.78		U
08/05/2021	POCL	*2200391		Close PO P2200858	525004			-1,613.00	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525004			-114.03	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525004		114.03		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004		402.45		U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004			-402.45	U
ENDING BALANCE: WAN Service Charges					525004	127,847.00	10,636.52	119,100.08	
BEGINNING BALANCE: Fax Service Charges					525008	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525008	6,870.00			U
07/01/2021	REQP	R2200155		RHONDA DOTMAN	525008			6,870.00	U
07/01/2021	POLQ	P2200706		OPEN TEXT INC	525008			-6,870.00	U
07/01/2021	PORD	P2200706		OPEN TEXT INC	525008			6,870.00	U
07/12/2021	POCL	*2200096		Close PO P2200706	525008			-6,870.00	U

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GF / County Ordinary					1000				
ENDING BALANCE: Fax Service Charges					525008	6,870.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,600.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525021			6,600.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525021			-6,600.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525021			6,600.00	U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021	451.54			U
07/23/2021	INEI	I2204076		VERIZON WIRELESS	525021			-451.54	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021			-387.54	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021	387.54			U
ENDING BALANCE: Smart Phone Charges					525021	6,600.00	839.08	5,760.92	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525040	18,952.00			U
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525040			17,712.00	U
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			-17,712.00	U
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525040			17,712.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525040	1,377.00			U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525040	1,377.00			U
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525040			-1,377.00	U
ENDING BALANCE: Internet Service Charges					525040	18,952.00	2,754.00	14,958.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,741.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		279.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		268.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,741.00	548.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	66.00			U
ENDING BALANCE: Postage					525100	66.00	0.00	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	44.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Other Parcel Delivery Service	525110	44.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	7,410.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,410.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	7,123.00			U
07/05/2021	INEI	I2202125		TIME WARNER CABLE / SPECTRU	525230			-48.57	U
07/05/2021	INEI	I2202125		TIME WARNER CABLE / SPECTRU	525230		48.57		U
07/31/2021	JE20	J2200533		PCard-LYNN STURKIE	525230		52.43		U
08/02/2021	CORD	P2200858		TIME WARNER CABLE / SPECTRU	525230			1,613.00	U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230		48.56		U
08/05/2021	INEI	I2202831		TIME WARNER CABLE / SPECTRU	525230			-48.56	U
08/31/2021	JE20	J2200644		PCard-LYNN STURKIE	525230		52.43		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,123.00	201.99	1,515.87	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	3,000.00			U
07/14/2021	INNI	I2204458		GENEROSO, RONALD	525240		19.60		U
08/17/2021	INNI	I2204459		GENEROSO, RONALD	525240		44.24		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	63.84	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,500.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		197.12		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		87.92		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	285.04	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	23,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		56.29		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		48.63		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,559.07		U

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				GF / County Ordinary	1000				
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		54.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1,607.67		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		55.57		U
ENDING BALANCE:				Util / Administration Building	525300	23,500.00	3,396.05	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	37,500.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		74.19		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		61.63		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		3,726.02		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		72.47		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		59.83		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		3,772.88		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	37,500.00	7,767.02	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	995.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		59.90		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	995.00	59.90	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	771.00			U
ENDING BALANCE:				Minor Software	540010	771.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dump Trucks - Replacements	5A1044	0.00	0.00	0.00	
08/13/2021	INNI	CR220256		SHI INTERNATIONAL CORP.	5A1044		7,935.71		U
ENDING BALANCE:				(2) Dump Trucks - Replacements	5A1044	0.00	7,935.71	0.00	
BEGINNING BALANCE:				(1) Microsoft Office Cty Wide Upgde	5AH037	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH037	28,025.00			U
ENDING BALANCE:				(1) Microsoft Office Cty Wide Upgde	5AH037	28,025.00	0.00	0.00	
BEGINNING BALANCE:				(1) Adobe Acrobat Upgrd County Wide	5AI043	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI043	9,947.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Adobe Acrobat Upgrd County Wide	5AI043	9,947.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI044	9,280.00			U
ENDING BALANCE:		(1)		Microsoft Sharepoint Upgrd-Repl	5AI044	9,280.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Summary Court Rack	5AI056	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI056	14,465.00			U
ENDING BALANCE:		(1)		Summary Court Rack	5AI056	14,465.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Oracle License Banner Self Serv	5AI060	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI060	26,880.00			U
ENDING BALANCE:		(1)		Oracle License Banner Self Serv	5AI060	26,880.00	0.00	0.00	
BEGINNING BALANCE:				Network Plan (5 Year)	5AJ040	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ040	1,789.00			U
ENDING BALANCE:				Network Plan (5 Year)	5AJ040	1,789.00	0.00	0.00	
BEGINNING BALANCE:				OnBase Integration w/Outlook	5AJ058	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ058	9,716.00			U
ENDING BALANCE:				OnBase Integration w/Outlook	5AJ058	9,716.00	0.00	0.00	
BEGINNING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ059	45,000.00			U
ENDING BALANCE:				ePCR in House Hosting Hard/Soft Upg	5AJ059	45,000.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Upgrade Windows 10 Pro	5AK041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK041	48,087.00			U
ENDING BALANCE:		(10)		Upgrade Windows 10 Pro	5AK041	48,087.00	0.00	0.00	
BEGINNING BALANCE:		(1)		EOC/ECC Core/Storage Switch-Rpl	5AK044	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK044	26,253.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		EOC/ECC Core/Storage Switch-Rpl	5AK044	26,253.00	0.00	0.00	
BEGINNING BALANCE:		(1)		NetClock - Rpl	5AK045	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK045	10,404.00			U
ENDING BALANCE:		(1)		NetClock - Rpl	5AK045	10,404.00	0.00	0.00	
BEGINNING BALANCE:				Committee Chambers A/V Upgrade	5AL029	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL029	5,000.00			U
ENDING BALANCE:				Committee Chambers A/V Upgrade	5AL029	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Right Fax Upgrade	5AL031	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL031	5,350.00			U
ENDING BALANCE:				Right Fax Upgrade	5AL031	5,350.00	0.00	0.00	
BEGINNING BALANCE:				Site Recovery Mgr & Vshpere Upgrade	5AL032	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL032	33,282.00			U
07/01/2021	EO90	RENC2101		ENCUMBRANCE ROLL	5AL032			12,800.00	U
08/08/2021	INEI	I2203715		VERISTOR	5AL032		3,200.00		U
08/08/2021	INEI	I2203715		VERISTOR	5AL032			-3,200.00	U
08/08/2021	INEI	I2203716		VERISTOR	5AL032		2,100.00		U
08/08/2021	INEI	I2203716		VERISTOR	5AL032			-2,100.00	U
08/12/2021	INEI	I2203713		VERISTOR	5AL032			-4,600.00	U
08/12/2021	INEI	I2203713		VERISTOR	5AL032		4,600.00		U
08/12/2021	INEI	I2205613		VERISTOR	5AL032			-2,900.00	U
08/12/2021	INEI	I2205613		VERISTOR	5AL032		2,900.00		U
ENDING BALANCE:				Site Recovery Mgr & Vshpere Upgrade	5AL032	33,282.00	12,800.00	0.00	
BEGINNING BALANCE:				Two-Factor Authorization System	5AL033	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL033	12,000.00			U
ENDING BALANCE:				Two-Factor Authorization System	5AL033	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Backup DTO Internet Service	5AL036	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL036	3,535.00			U
08/20/2021	CORD	P2201346		COMPORIUM	5AL036			0.80	U

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				GF / County Ordinary	1000				
08/20/2021	POLQ	P2201346		COMPORIUM	5AL036			-2,194.36	U
08/20/2021	PORD	P2201346		COMPORIUM	5AL036			2,050.00	U
08/20/2021	REQP	R2200407		RHONDA DOTMAN	5AL036			2,194.36	U
ENDING BALANCE:				Backup DTO Internet Service	5AL036	3,535.00	0.00	2,050.80	
BEGINNING BALANCE:				10g Upgrade Modules - Rpl	5AL037	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL037	7,088.00			U
08/20/2021	REQP	R2200408		RHONDA DOTMAN	5AL037			5,890.99	U
08/31/2021	POLQ	P2201343		DATA NETWORK SOLUTIONS	5AL037			-5,890.99	U
08/31/2021	PORD	P2201343		DATA NETWORK SOLUTIONS	5AL037			5,890.99	U
ENDING BALANCE:				10g Upgrade Modules - Rpl	5AL037	7,088.00	0.00	5,890.99	
BEGINNING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL038	13,163.00			U
ENDING BALANCE:				EOC/ECC Net Clock - Rpl	5AL038	13,163.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Rules & Appl Migration	5AL040	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL040	18,000.00			U
08/20/2021	REQP	R2200409		RHONDA DOTMAN	5AL040			9,000.00	U
08/20/2021	REQP	R2200410		RHONDA DOTMAN	5AL040			9,000.00	U
08/31/2021	POLQ	P2201340		DATA NETWORK SOLUTIONS	5AL040			-9,000.00	U
08/31/2021	PORD	P2201340		DATA NETWORK SOLUTIONS	5AL040			9,000.00	U
08/31/2021	POLQ	P2201344		DATA NETWORK SOLUTIONS	5AL040			-9,000.00	U
08/31/2021	PORD	P2201344		DATA NETWORK SOLUTIONS	5AL040			9,000.00	U
ENDING BALANCE:				Firewall Rules & Appl Migration	5AL040	18,000.00	0.00	18,000.00	
BEGINNING BALANCE:				Admin Data Center Backup	5AL477	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL477	6,500.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL477			6,500.00	U
07/27/2021	INEI	I2203010		TEAM IA INC	5AL477			-6,500.00	U
07/27/2021	INEI	I2203010		TEAM IA INC	5AL477		6,500.00		U
ENDING BALANCE:				Admin Data Center Backup	5AL477	6,500.00	6,500.00	0.00	
BEGINNING BALANCE:				(1) ADM/BPR Windows Server Datactr	5AM035	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM035	64,051.00			U

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				GF / County Ordinary	1000				
07/12/2021	INEI	I2202836		SHI INTERNATIONAL CORP.	5AM035		35,327.52		U
07/12/2021	INEI	I2202836		SHI INTERNATIONAL CORP.	5AM035			-35,327.52	U
07/12/2021	PORD	P2200913		SHI INTERNATIONAL CORP.	5AM035			35,327.52	U
ENDING BALANCE:		(1)	ADM/BPR Windows Server Datactr		5AM035	64,051.00	35,327.52	0.00	
BEGINNING BALANCE:		(1)	ADM UPS - Rpl		5AM036	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM036	26,922.00			U
ENDING BALANCE:		(1)	ADM UPS - Rpl		5AM036	26,922.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Domain Consulting Work		5AM037	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM037	2,640.00			U
ENDING BALANCE:		(1)	Domain Consulting Work		5AM037	2,640.00	0.00	0.00	
BEGINNING BALANCE:		(1)	BPR Distribution Switch - Rpl		5AM038	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM038	216,444.00			U
ENDING BALANCE:		(1)	BPR Distribution Switch - Rpl		5AM038	216,444.00	0.00	0.00	
BEGINNING BALANCE:		(1)	ESX Server Admin. - Rpl		5AM039	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM039	17,907.00			U
ENDING BALANCE:		(1)	ESX Server Admin. - Rpl		5AM039	17,907.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Extreme Network Mgmt Center		5AM040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM040	9,000.00			U
08/20/2021	REQP	R2200411		RHONDA DOTMAN	5AM040			9,000.00	U
08/23/2021	POLQ	P2201243		DATA NETWORK SOLUTIONS	5AM040			-9,000.00	U
08/23/2021	PORD	P2201243		DATA NETWORK SOLUTIONS	5AM040			9,000.00	U
ENDING BALANCE:		(1)	Extreme Network Mgmt Center		5AM040	9,000.00	0.00	9,000.00	
BEGINNING BALANCE:		(4)	Laptops (F3) - Rpl		5AM041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM041	5,316.00			U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM041			4,322.80	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM041			-4,322.80	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM041			4,322.80	U
ENDING BALANCE:		(4)	Laptops (F3) - Rpl		5AM041	5,316.00	0.00	4,322.80	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (4) Laptops (F4) - Rpl					5AM042	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM042	9,636.00			U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			2,094.50	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			1,080.70	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-37.45	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-2,094.50	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-202.23	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-37.45	U
08/17/2021	POLQ	P2201168		DELL MARKETING LP	5AM042			-1,080.70	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			2,094.50	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			37.45	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			37.45	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			1,080.70	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			202.23	U
08/17/2021	PORD	P2201168		DELL MARKETING LP	5AM042			202.23	U
ENDING BALANCE: (4) Laptops (F4) - Rpl					5AM042	9,636.00	0.00	3,654.56	
BEGINNING BALANCE: (1) Internet Web Filter - Rpl					5AM043	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM043	45,360.00			U
ENDING BALANCE: (1) Internet Web Filter - Rpl					5AM043	45,360.00	0.00	0.00	
BEGINNING BALANCE: (1) Backup Center					5AM044	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM044	6,435.00			U
ENDING BALANCE: (1) Backup Center					5AM044	6,435.00	0.00	0.00	
BEGINNING BALANCE: (1) Remote Access Device - Rpl					5AM045	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM045	48,466.00			U
ENDING BALANCE: (1) Remote Access Device - Rpl					5AM045	48,466.00	0.00	0.00	
BEGINNING BALANCE: (1) ADM SAN - Rpl					5AM046	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM046	69,915.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)	ADM SAN - Rpl		5AM046	69,915.00	0.00	0.00	
BEGINNING BALANCE:		(1)	BPR SAN - Rpl		5AM047	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM047	74,077.00			U
ENDING BALANCE:		(1)	BPR SAN - Rpl		5AM047	74,077.00	0.00	0.00	
BEGINNING BALANCE:		(1)	SQL Server - Rpl		5AM048	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM048	9,772.00			U
ENDING BALANCE:		(1)	SQL Server - Rpl		5AM048	9,772.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Chamber/Committee Room TV - Rpl		5AM049	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM049	7,923.00			U
ENDING BALANCE:		(1)	Chamber/Committee Room TV - Rpl		5AM049	7,923.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Upgrade Crystal Reports		5AM050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM050	3,085.00			U
ENDING BALANCE:		(1)	Upgrade Crystal Reports		5AM050	3,085.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Upgrade OnBase		5AM051	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM051	8,252.00			U
ENDING BALANCE:		(1)	Upgrade OnBase		5AM051	8,252.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Upgrade Palo Alto XDR		5AM052	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM052	38,284.00			U
ENDING BALANCE:		(1)	Upgrade Palo Alto XDR		5AM052	38,284.00	0.00	0.00	
BEGINNING BALANCE:		(1)	ADM Remote Console		5AM053	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM053	5,160.00			U
ENDING BALANCE:		(1)	ADM Remote Console		5AM053	5,160.00	0.00	0.00	
BEGINNING BALANCE:		(1)	BPR Remote Console KVM		5AM054	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM054	5,160.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		BPR Remote Console KVM	5AM054	5,160.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Upgrade Sharepoint	5AM055	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM055	36,173.00	0.00	0.00	U
ENDING BALANCE:		(1)		Upgrade Sharepoint	5AM055	36,173.00	0.00	0.00	
BEGINNING BALANCE:					5AM346	0.00	0.00	0.00	
ENDING BALANCE:					5AM346	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,389,318.00	146,870.90	0.00	
				GENERAL	OPERATING 07	2,231,273.00	385,387.22	570,977.40	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Technology Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,611.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,304.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,304.16		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,219.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,219.73	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
PERSONAL SERVICES					06	1,389,318.00	153,090.63	0.00	
GENERAL OPERATING					07	2,231,273.00	385,387.22	570,977.40	
EXPENDITURES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	112,492.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,028.64		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,426.77		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,426.77		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,426.77		U
ENDING BALANCE: Salaries & Wages					510100	112,492.00	16,308.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,176.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		215.97		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		338.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		316.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		316.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,176.00	1,187.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,629.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		501.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		733.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		733.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		733.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,629.00	2,700.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,094.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		9.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		13.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		13.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		13.72		U

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,094.00	50.55	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520102	4,321.00			U
07/01/2021	PORD	P2200470		CROWN LIFT TRUCKS	520102			385.00	U
07/01/2021	PORD	P2200471		SECURITY ENGINEERED MACHINE	520102			630.23	U
07/01/2021	PORD	P2200473		PALMETTO MICROFILM SYSTEMS	520102			1,035.00	U
07/01/2021	PORD	P2200473		PALMETTO MICROFILM SYSTEMS	520102			2,270.00	U
08/25/2021	INEI	I2204591		CROWN LIFT TRUCKS	520102			-95.00	U
08/25/2021	INEI	I2204591		CROWN LIFT TRUCKS	520102		95.00		U
ENDING BALANCE:		Contracted Maintenance (Microfilm)			520102	4,321.00	95.00	4,225.23	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	513.00			U
07/01/2021	PORD	P2200472		SC DEPT OF ARCHIVES & HISTO	520200			513.00	U
ENDING BALANCE:		Contracted Services			520200	513.00	0.00	513.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U
07/01/2021	PORD	P2200475		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	378.00	0.00	378.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520700	831.00			U
ENDING BALANCE:		Technical Services			520700	831.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	600.00			U
07/01/2021	PORD	P2200474		RECORD MANAGEMENT SOFTWARE,	520702			600.00	U
07/01/2021	INEI	I2201175		RECORD MANAGEMENT SOFTWARE,	520702		600.00		U
07/01/2021	INEI	I2201175		RECORD MANAGEMENT SOFTWARE,	520702			-600.00	U
ENDING BALANCE:		Technical Currency & Support			520702	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	683.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	683.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.81		U
ENDING BALANCE:				Duplicating	521100	500.00	16.86	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	744.00			U
ENDING BALANCE:				Operating Supplies	521200	744.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,391.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,350.00		U
ENDING BALANCE:				Building Insurance	524000	1,391.00	1,350.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	954.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		908.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	908.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	760.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	80.32	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	43.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	85.00			U
ENDING BALANCE:				Postage	525100	85.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,224.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,224.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	500.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	613.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		43.12		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	613.00	43.12	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525301	11,500.00			U
07/01/2021	INNI	I2202087		TOWN OF LEXINGTON	525301		70.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525301		983.03		U
08/06/2021	INNI	I2203791		TOWN OF LEXINGTON	525301		70.44		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525301		1,004.19		U
ENDING BALANCE:				Util / Courthouse	525301	11,500.00	2,127.99	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	11,500.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		69.62		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		1,047.29		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		65.61		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		1,061.71		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,500.00	2,244.23	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	100.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	165,791.00	24,147.28	0.00	
				GENERAL OPERATING	07	38,455.00	7,508.52	5,116.23	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		346.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		495.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		495.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,336.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,336.66	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	165,791.00	25,483.94	0.00	
GENERAL OPERATING					07	38,455.00	7,508.52	5,116.23	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,227,529.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		30,300.87		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		42,686.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		45,617.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		43,647.99		U
ENDING BALANCE: Salaries & Wages					510100	1,227,529.00	162,252.60	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		337.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,050.11		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		583.49		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		96.21		U
ENDING BALANCE: Overtime					510200	0.00	2,066.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	89,476.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,177.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		3,345.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,280.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,119.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	89,476.00	11,922.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	203,278.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		4,943.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		7,052.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		7,460.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		7,053.28		U
ENDING BALANCE: SCRS - Employer's Portion					511113	203,278.00	26,508.76	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	280,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		23,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		23,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,800.00	46,800.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	74,575.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,695.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,420.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,384.58		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,278.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,575.00	8,780.02	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		130.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		190.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		190.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		190.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	702.52	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	105,561.00			U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			2,700.00	U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			3,000.00	U
07/01/2021	PORD	P2200423		THYSSEN KRUPP ELEVATOR CO	520100			4,800.00	U
07/01/2021	PORD	P2200426		DEER POND LLC	520100			500.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
07/01/2021	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
07/01/2021	PORD	P2200894		SCHNEIDER ELECTRIC IT USA I	520100			3,000.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		400.00		U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100			-400.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		250.00		U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100			-250.00	U
08/01/2021	INEI	I2203934		THYSSEN KRUPP ELEVATOR CO	520100		225.00		U
ENDING BALANCE: Contracted Maintenance					520100	105,561.00	1,750.00	12,250.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	17,150.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200424		VIALE IRRIGATION LLC	520103			3,000.00	U
07/15/2021	ISSU	U2200227		BUILDING SERVICES	520103		19.46		U
07/15/2021	ISSU	U2200229		BUILDING SERVICES	520103		47.95		U
07/22/2021	PORD	P2200935		A - Z LAWN MOWER PARTS, LLC	520103			2,018.11	U
07/22/2021	PORD	P2200935		A - Z LAWN MOWER PARTS, LLC	520103			107.00	U
07/22/2021	PORD	P2200935		A - Z LAWN MOWER PARTS, LLC	520103			350.00	U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	520103		57.28		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		92.13		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		207.31		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		48.95		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		94.99		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		75.18		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		63.96		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	520103		1,027.18		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		285.38		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103		35.99		U
08/02/2021	ISSU	U2200527		BUILDING SERVICES	520103		73.40		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103		350.00		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103			-107.00	U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103		107.00		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103			-2,018.11	U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103		2,011.11		U
08/05/2021	INEI	I2203333		A - Z LAWN MOWER PARTS, LLC	520103			-350.00	U
08/09/2021	ISSU	U2200636		BUILDING SERVICES	520103		42.20		U
08/13/2021	ISSU	U2200727		BUILDING SERVICES	520103		71.41		U
08/27/2021	ISSU	U2200944		building services	520103		22.26		U
08/30/2021	ISSU	U2200967		BUILDING SERVICES	520103		180.30		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		35.50		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		375.88		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		12.00		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		110.00		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		65.82		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		88.49		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		46.55		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		85.47		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		149.32		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		62.10		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	520103		316.71		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	520103		66.06		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	520103		13.87		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	17,150.00	6,341.21	3,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	21,766.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			12,304.96	U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			3,062.00	U
07/01/2021	PORD	P2200415		KLEEN SITES GEOSERVICES INC	520200			1,000.00	U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			600.00	U
ENDING BALANCE:				Contracted Services	520200	21,766.00	0.00	16,966.96	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	7,135.00			U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			816.00	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	PORD	P2200417		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-68.00	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		68.00		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201356		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231			-131.63	U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202139		REPUBLIC SERVICES	520231		68.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	7,135.00	1,189.04	5,945.20	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	500.00			U
ENDING BALANCE: Towing Service					520233	500.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520241	250.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	250.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	600.00			U
07/13/2021	INEI	I2202118		BUSINESS ORIENTED SOFTWARE	520702		600.00		U
07/13/2021	INEI	I2202118		BUSINESS ORIENTED SOFTWARE	520702			-600.00	U
07/13/2021	PORD	P2200891		BUSINESS ORIENTED SOFTWARE	520702			600.00	U
ENDING BALANCE: Technical Currency & Support					520702	600.00	600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,380.00			U
07/15/2021	ISSU	U2200228		BUILDING SERVICES	521000		11.11		U
07/29/2021	ISSU	U2200446		BUILDING SERVICES	521000		10.40		U
07/30/2021	ISSU	U2200474		BUILDING SERVICES	521000		53.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		5.40		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		11.55		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		7.49		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		58.84		U
08/27/2021	ISSU	U2200945		building services	521000		13.13		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		10.82		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		10.47		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		43.67		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	521000		32.10		U
ENDING BALANCE: Office Supplies					521000	1,380.00	267.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,515.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		60.53		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		88.37		U
ENDING BALANCE: Duplicating					521100	1,515.00	148.90	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	60,500.00			U
07/01/2021	PORD	P2200422		SMITH & JONES JANITORIAL SU	521200			5,000.00	U
07/02/2021	ISSU	U2200029		BUILDING SERVICES SWANSEA	521200		60.23		U
07/02/2021	ISSU	U2200030		BUILDING SERVICES OAK GROVE	521200		168.44		U
07/02/2021	ISSU	U2200031		BUILDING SERVICES JUDICIAL	521200		908.78		U
07/02/2021	ISSU	U2200032		BUILDING SERVICES DSS	521200		110.51		U
07/02/2021	ISSU	U2200034		BUILDING SERVICES AUXILIARY	521200		267.92		U
07/02/2021	ISSU	U2200035		BUILDING SERVICES ADMIN	521200		353.64		U
07/09/2021	ISSU	U2200122		BUILDING SERVICES	521200		9.11		U
07/15/2021	ISSU	U2200234		BUILDING SEVICES	521200		55.62		U
07/27/2021	ISSU	U2200396		BUILDING SERVICES	521200		153.38		U
07/29/2021	ISSU	U2200447		BUILDING SERVICES	521200		136.17		U
07/30/2021	ISSU	U2200472		BUILDING SERVICES- CS	521200		159.46		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521200		259.15		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521200		87.77		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	521200		42.20		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	521200		17.75		U
08/02/2021	ISSU	U2200508		BUILDING SERVICES	521200		39.12		U
08/02/2021	ISSU	U2200528		BUILDING SERVICES	521200		16.80		U
08/03/2021	ISSU	U2200536		BUILDING SERVICES- JUDICIAL	521200		1,268.31		U
08/03/2021	ISSU	U2200537		BUILDING SERVICES ADMIN	521200		1,019.36		U
08/03/2021	ISSU	U2200538		BUILDING SERVICES- DEHEC	521200		98.46		U
08/03/2021	ISSU	U2200539		BUILDING SERVICES- SUMMARY	521200		695.76		U
08/03/2021	ISSU	U2200540		BUILDING SERVICES-DSS	521200		481.30		U
08/03/2021	ISSU	U2200541		BUILDING SERVICES- PUBLIC D	521200		61.83		U
08/03/2021	ISSU	U2200542		BUILDING SERVICES- PELION A	521200		64.98		U
08/03/2021	ISSU	U2200543		BUILDING SERVICES- OAK GROV	521200		261.10		U
08/03/2021	ISSU	U2200545		BUILDING SERVICES-911	521200		234.52		U
08/03/2021	ISSU	U2200546		BUILDING SERVICES- CAYCE MA	521200		25.58		U
08/03/2021	ISSU	U2200547		BUILDING SERVICES -AUXILIAR	521200		799.59		U
08/03/2021	ISSC	U2200548		JUDICIAL	521200		-102.32		U
08/03/2021	ISSC	U2200549		CAYCE MAG	521200		-25.58		U
08/03/2021	ISSC	U2200550		B/S 911	521200		-51.16		U
08/03/2021	ISSC	U2200551		B/S SUMMARY	521200		-51.16		U
08/05/2021	ISSU	U2200579		BUILDING SERVICES	521200		176.84		U
08/05/2021	ISSC	U2200580		BUILDING SERVICES- SUMMARY	521200		-21.78		U
08/05/2021	ISSU	U2200582		BUILDING SERVICES/ PW	521200		43.20		U
08/05/2021	ISSU	U2200583		BUILDING SERVICES-SUMMARY C	521200		504.59		U
08/05/2021	ISSC	U2200584		BUILDING SERVICES ADMIN	521200		-118.97		U

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				GF / County Ordinary	1000				
08/05/2021	ISSU	U2200585		BUILDING SERVICES/ ADMIN	521200		135.58		U
08/05/2021	ISSC	U2200586		BUILDING SERVICES- DSS	521200		-30.16		U
08/05/2021	ISSC	U2200587		BUILDING SERVICES-AUX	521200		-220.42		U
08/05/2021	ISSU	U2200588		BUILDING SERVICES- AUX	521200		74.65		U
08/05/2021	ISSC	U2200589		BUILDING SERVICES- AUX	521200		-43.56		U
08/05/2021	ISSC	U2200590		BUILDING SERVICES- ADMIN	521200		-65.34		U
08/06/2021	ISSU	U2200624		building services	521200		104.04		U
08/09/2021	ISSU	U2200634		BUILDING SERVICES	521200		121.44		U
08/09/2021	POCL	*2200444		Close PO P2200422	521200			-5,000.00	U
08/10/2021	ISSU	U2200661		BUILDING SERVICES- JUDICIAL	521200		25.58		U
08/18/2021	ISSU	U2200788		BUILDING SERVICES	521200		51.32		U
08/19/2021	ISSU	U2200820		BUILDING SERVICES	521200		828.37		U
08/19/2021	ISSU	U2200829		BUILDING SERVICES	521200		81.21		U
08/19/2021	ISSU	U2200841		BUILDING SERVICES	521200		141.15		U
08/23/2021	ISSU	U2200843		BUILDING SERVICES	521200		5.11		U
08/30/2021	ISSU	U2200968		BUILDING SERVICES	521200		20.85		U
08/30/2021	ISSU	U2200969		BUILDING SERVICES	521200		24.79		U
08/31/2021	ISSU	U2200975		BUILDING SERVICES- ADMIN	521200		1,092.88		U
08/31/2021	ISSU	U2200981		BUILDING SERVICES- AUXILARY	521200		526.58		U
08/31/2021	ISSU	U2200977		BUILDING SERVICES- DSS	521200		386.79		U
08/31/2021	ISSU	U2200978		BUILDING SERVICES- PELION	521200		164.19		U
08/31/2021	ISSU	U2200980		BUILDING SERVICES- 911	521200		329.98		U
08/31/2021	ISSU	U2200982		BUILDING SERVICES- WC MAG	521200		66.45		U
08/31/2021	ISSU	U2200983		BUILDING SERVICES- PUBLIC D	521200		47.41		U
08/31/2021	ISSU	U2200984		BUILDING SERVICES- SUMMARY	521200		163.71		U
08/31/2021	ISSU	U2200987		BUILDING SERVICES- BS	521200		56.23		U
08/31/2021	ISSU	U2200988		BUILDING SERVICES- JUDICIAL	521200		714.96		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521200		84.64		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521200		35.30		U
ENDING BALANCE:				Operating Supplies	521200	60,500.00	13,134.23	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	125,000.00			U
07/01/2021	PORD	P2200409		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/01/2021	PORD	P2200412		ADVANCED DOOR SYSTEMS INC	522000			2,500.00	U
07/01/2021	PORD	P2200414		CAROLINA CHILLERS INC	522000			1,000.00	U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2021	PORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			1,000.00	U
07/01/2021	PORD	P2200420		THE GARAGE DOOR COMPANY	522000			500.00	U

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

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				GF / County Ordinary	1000				
07/30/2021	ISSU	U2200468		building services	522000		6.78		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		50.23		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		181.37		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		471.76		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		237.49		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		64.01		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		39.66		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		30.92		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		46.61		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		187.23		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		179.76		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		614.18		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		17.06		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		298.53		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		21.71		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		194.63		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		27.78		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		483.80		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		21.38		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		343.79		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		448.31		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		61.69		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		128.39		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		70.26		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		254.72		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		861.18		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		77.38		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		46.01		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		20.04		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		41.60		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		78.57		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		73.84		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		11.58		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		315.71		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		185.19		U
08/03/2021	PORD	P2200974		SOX & FREEMAN TREE EXPERT C	522000			668.75	U
08/10/2021	BD02	J2200546		ABT 22-018	522000	-1,380.00			U
08/11/2021	ISSU	U2200684		BUILDING SERVICES	522000		6.68		U
08/11/2021	INEI	I2206033		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
08/11/2021	INEI	I2206033		PALMETTO AIR & CHILLER SERV	522000		362.50		U

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2205824		PALMETTO AIR & CHILLER SERV	522000		6,107.05		U
08/16/2021	INEI	I2205824		PALMETTO AIR & CHILLER SERV	522000			-6,107.05	U
08/23/2021	PORD	P2201232		FERGUSON ENTERPRISES INC	522000			5,564.00	U
08/23/2021	PORD	P2201232		FERGUSON ENTERPRISES INC	522000			2.00	U
08/23/2021	ISSU	U2200857		BUILDING SERVICES	522000		20.11		U
08/31/2021	PORD	P2201345		CAROLINA CHILLERS INC	522000			9,950.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000			-2.00	U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000		2.00		U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000		5,564.00		U
08/31/2021	INEI	I2205034		FERGUSON ENTERPRISES INC	522000			-5,564.00	U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		122.88		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		22.43		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		140.39		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		95.23		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		35.19		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		839.95		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		71.52		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		229.37		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		26.13		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		-19.23		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		129.99		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		141.24		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		547.56		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		980.94		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		65.36		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		121.66		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		216.86		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		100.49		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		986.77		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		53.50		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		34.22		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		20.07		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		78.48		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		18.79		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		171.93		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		33.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		70.30		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		282.18		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		32.24		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		-254.72		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		47.08		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		11.61		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		31.15		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		79.38		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		19.26		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		70.50		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		117.19		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		67.45		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		133.15		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		286.81		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		90.95		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		534.47		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		141.87		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		259.20		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	157,955.00	35,006.20	47,443.80	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	20,000.00			U
07/01/2021	PORD	P2201367		HILLS CLEANING SERVICE	522001			2,000.00	U
07/12/2021	PORD	P2200841		HILLS CLEANING SERVICE	522001			800.00	U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		360.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		335.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		568.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		165.00		U
08/09/2021	POCL	*2200441		Close PO P2200841	522001			-800.00	U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		450.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		500.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		550.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	20,000.00	2,928.00	2,000.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	7,852.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			500.00	U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522050		121.03		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	7,852.00	121.03	1,250.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	5,000.00			U
07/01/2021	PORD	P2200413		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/08/2021	INNI	CR220091		SHIRLEY'S STARTER & ALTERNA	522200		48.15		U
07/26/2021	PORD	P2200911		CLEAN BURN OF THE CAROLINAS	522200			197.32	U
07/26/2021	INEI	I2202209		CLEAN BURN OF THE CAROLINAS	522200			-197.32	U
07/26/2021	INEI	I2202209		CLEAN BURN OF THE CAROLINAS	522200		197.32		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFFCOAT	522200		103.68		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFFCOAT	522200		121.05		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFFCOAT	522200		832.00		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFFCOAT	522200		46.58		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFFCOAT	522200		85.00		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFFCOAT	522200		151.02		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFFCOAT	522200		33.91		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522200		16.25		U
08/11/2021	INNI	CR220163		SHIRLEY'S STARTER & ALTERNA	522200		48.15		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFFCOAT	522200		307.98		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522200		42.16		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFFCOAT	522200		40.64		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFFCOAT	522200		59.39		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFFCOAT	522200		498.49		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	2,631.77	1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	10,367.00			U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			200.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/13/2021	INEI	I2202414		PRO AUTO PARTS WAREHOUSE/ED	522300			-112.09	U
07/13/2021	INEI	I2202414		PRO AUTO PARTS WAREHOUSE/ED	522300		112.09		U
07/15/2021	INEC	I2202413		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
07/15/2021	INEC	I2202413		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
07/23/2021	INEI	I2202415		PRO AUTO PARTS WAREHOUSE/ED	522300		259.59		U
07/23/2021	INEI	I2202415		PRO AUTO PARTS WAREHOUSE/ED	522300			-259.59	U
07/23/2021	INEI	I2202654		GENUINE PARTS COMPANY INC	522300		1.64		U
07/23/2021	INEI	I2202654		GENUINE PARTS COMPANY INC	522300			-1.64	U
07/28/2021	ISSU	U2200422		BUILDING SERVICES	522300		31.22		U
07/30/2021	ISSU	U2200482		BUILDING SERVICES- 41493	522300		3.14		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204553		GENUINE PARTS COMPANY INC	522300			-32.54	U
08/27/2021	INEI	I2204553		GENUINE PARTS COMPANY INC	522300		32.54		U
08/27/2021	INEI	I2205218		LOVE CHEVROLET INC	522300			-130.49	U
08/27/2021	INEI	I2205218		LOVE CHEVROLET INC	522300		130.49		U
08/30/2021	ISSU	U2200961		FLEET/ BUILDING SERVICES 37	522300		255.62		U
08/31/2021	INEI	I2204978		GENUINE PARTS COMPANY INC	522300			-1.64	U
08/31/2021	INEI	I2204978		GENUINE PARTS COMPANY INC	522300		1.64		U
08/31/2021	INEI	I2205087		JIM HUDSON FORD INC	522300		89.88		U
08/31/2021	INEI	I2205087		JIM HUDSON FORD INC	522300			-89.88	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,367.00	901.85	1,288.13	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	2,500.00			U
07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
07/31/2021	INEI	I2203035		ARC3 GASES	523200			-46.49	U
07/31/2021	INEI	I2203035		ARC3 GASES	523200		46.49		U
ENDING BALANCE: Equipment Rental					523200	2,500.00	46.49	167.51	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,891.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,891.00		U
ENDING BALANCE: Building Insurance					524000	3,891.00	3,891.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	11,070.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		13,530.00		U
ENDING BALANCE: Vehicle Insurance					524100	11,070.00	13,882.14	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,006.01		U
ENDING BALANCE: Comprehensive Insurance					524101	0.00	1,006.01	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	9,267.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		8,611.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,267.00	8,611.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,546.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		382.87		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		382.87		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525000		201.40		U
ENDING BALANCE: Telephone					525000	5,546.00	967.14	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	3,900.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,865.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		305.10		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-305.10	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-305.10	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		305.10		U
ENDING BALANCE: GPS Monitoring Charges					525006	3,900.00	610.20	3,254.80	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	4,182.00			U
07/01/2021	PORD	P2200410		VERIZON WIRELESS	525020			4,248.00	U
07/14/2021	BD02	J2200061		ABT 22-002	525020	66.00			U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525020		354.40		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525020			-354.40	U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525020		354.78		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525020			-354.78	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,248.00	709.18	3,538.82	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,708.00			U
07/01/2021	PORD	P2200410		VERIZON WIRELESS	525021			9,660.00	U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021		854.02		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021			-854.02	U

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				GF / County Ordinary	1000				
08/10/2021	BD02	J2200548		CORRECTION ABT 22-018	525021	1,380.00			U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021			-854.02	U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021		854.02		U
ENDING BALANCE:				Smart Phone Charges	525021	12,088.00	1,708.04	7,951.96	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	518.00			U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030		34.45		U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030			-34.45	U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			413.52	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			413.52	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		32.73		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-32.73	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-413.52	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	518.00	67.18	346.34	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,193.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		215.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,193.00	419.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	47.00			U
ENDING BALANCE:				Postage	525100	47.00	0.00	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
08/10/2021	BD02	J2200546		ABT 22-018	525201	1,380.00			U
08/10/2021	BD02	J2200548		CORRECTION ABT 22-018	525201	-1,380.00			U
ENDING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,650.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,650.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,925.00			U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		275.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525230		1.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,925.00	276.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	250.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	5,800.00			U
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525357		49.27		U
07/12/2021	INNI	I2201462		MID CAROLINA ELECTRIC CO	525357		423.60		U
08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525357		61.31		U
08/12/2021	INNI	I2203276		MID CAROLINA ELECTRIC CO	525357		464.81		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	5,800.00	998.99	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	850.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		4.45		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		66.91		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		4.19		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		67.83		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	850.00	143.38	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	4,400.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		12.35		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		7.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		290.69		U

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				GF / County Ordinary	1000				
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		12.94		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		6.42		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		297.34		U
ENDING BALANCE:				Util / Judicial Center	525389	4,400.00	626.88	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	24,068.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		24.12		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		3,042.21		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		3,466.39		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		11.43		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,068.00	6,544.15	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	2,305.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			2,096.00	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405			-59.12	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405		59.12		U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405		83.49		U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405			-83.49	U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405		74.01		U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405			-74.01	U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525405		94.75		U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525405			-94.75	U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405		171.11		U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405			-171.11	U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525405			-140.16	U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525405		140.16		U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405		150.93		U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405			-150.93	U
ENDING BALANCE:				Small Equipment Fuel	525405	2,305.00	773.57	1,322.43	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	3,000.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525430		86.50		U
ENDING BALANCE:				Emergency Generator Fuel	525430	3,000.00	86.50	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	9,885.00			U
07/01/2021	PORD	P2200962		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/01/2021	PORD	P2201475		BRAND BUZZ LLC	525600			1,000.00	U
07/06/2021	ISSU	U2200044		BUILDING SERVICES	525600		796.94		U
07/19/2021	INEI	I2203033		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/19/2021	INEI	I2203033		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
07/26/2021	INEI	I2203034		TYLER BROTHERS WORKSHOE & B	525600		375.00		U
07/26/2021	INEI	I2203034		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
07/27/2021	ISSU	U2200397		BUILDING SERVICES	525600		44.03		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	525600		76.98		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	525600		61.41		U
08/10/2021	ISSU	U2200670		BUILDING SERVICES	525600		94.24		U
08/13/2021	INEI	I2203879		TYLER BROTHERS WORKSHOE & B	525600		232.99		U
08/13/2021	INEI	I2203879		TYLER BROTHERS WORKSHOE & B	525600			-232.99	U
08/23/2021	ISSU	U2200842		BUILDING SERVICES	525600		46.05		U
08/30/2021	INEI	I2205121		BRAND BUZZ LLC	525600		639.86		U
08/30/2021	INEI	I2205121		BRAND BUZZ LLC	525600			-639.86	U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	525600		119.97		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		875.88		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	525600		269.94		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		153.88		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-5.89		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-0.48		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-4.58		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-15.64		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		106.81		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		138.56		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	525600		107.99		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	525600		-5.74		U
ENDING BALANCE: Uniforms & Clothing					525600	9,885.00	4,228.20	1,132.15	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	1,155.00			U
ENDING BALANCE: Licenses & Permits					526500	1,155.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	170.00			U

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GF / County Ordinary					1000				
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	170.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	17,200.00			U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	540000		136.53		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	540000		29.19		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	540000		75.63		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	540000		324.10		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	540000		157.23		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	540000		125.93		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	540000		75.63		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	540000		6.09		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		12.80		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	540000		98.37		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		111.93		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	540000		108.63		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		44.92		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	540000		180.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		212.93		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	540000		169.06		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	17,200.00	1,869.35	0.00	
BEGINNING BALANCE: Water Fountain Drain Line-Adm Bldg					5AJ062	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ062	15,942.00			U
08/26/2021	PORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			1,500.00	U
08/26/2021	PORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			4,500.00	U
08/26/2021	PORD	P2201284		FLOW-RITE PLUMBING LLC	5AJ062			128.40	U
ENDING BALANCE:		Water Fountain Drain Line-Adm Bldg			5AJ062	15,942.00	0.00	6,128.40	
BEGINNING BALANCE: (1) Sewer Machine Cleaner					5AK059	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK059	2,709.00			U
ENDING BALANCE:		(1) Sewer Machine Cleaner			5AK059	2,709.00	0.00	0.00	
BEGINNING BALANCE: Flooring-Admin Bldg Basement-Rpl					5AK060	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK060	18,375.00			U
ENDING BALANCE:		Flooring-Admin Bldg Basement-Rpl			5AK060	18,375.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Compound Resurfacing - Ball Park Rd						5AK537	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK537	334,974.00			U
ENDING BALANCE: Compound Resurfacing - Ball Park Rd						5AK537	334,974.00	0.00	
BEGINNING BALANCE: (14) Bathroom Renovations - Admin						5AK538	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK538	193,430.00			U
ENDING BALANCE: (14) Bathroom Renovations - Admin						5AK538	193,430.00	0.00	
BEGINNING BALANCE: Carpet Replacement - Admin Bldg						5AK539	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK539	310,342.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			209,433.24	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			100,908.61	U
08/11/2021	INEI	I2203463		O'NEAL FLOORING SERVICES, L	5AK539	190,451.00			U
08/11/2021	INEI	I2203463		O'NEAL FLOORING SERVICES, L	5AK539			-190,451.00	U
08/30/2021	CORD	P2103275		O'NEAL FLOORING SERVICES, L	5AK539			0.00	U
ENDING BALANCE: Carpet Replacement - Admin Bldg						5AK539	310,342.00	190,451.00	119,890.85
BEGINNING BALANCE: Basement Flooring (Admin Bldg) -Rpl						5AL046	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL046	18,375.00			U
ENDING BALANCE: Basement Flooring (Admin Bldg) -Rpl						5AL046	18,375.00	0.00	
BEGINNING BALANCE: Basement Renovations						5AL051	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL051	20,000.00			U
ENDING BALANCE: Basement Renovations						5AL051	20,000.00	0.00	
BEGINNING BALANCE: Energy Mgmt System Upgrade						5AL053	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL053	5,000.00			U
ENDING BALANCE: Energy Mgmt System Upgrade						5AL053	5,000.00	0.00	
BEGINNING BALANCE: Parking Lot Resurface (Admin & JC)						5AL054	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL054	19,550.00			U
ENDING BALANCE: Parking Lot Resurface (Admin & JC)						5AL054	19,550.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Roof Replacement (Admin)						5AL056	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL056	79,031.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL056			3,070.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL056			1,496.00	U
08/25/2021	PORD	P2201281		WINDOW NINJAS	5AL056			1,000.00	U
08/25/2021	PORD	P2201281		WINDOW NINJAS	5AL056			6,318.00	U
ENDING BALANCE: Roof Replacement (Admin)						5AL056	79,031.00	0.00	11,884.00
BEGINNING BALANCE: Cleaning of Admin Bldg Windows						5AL481	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL481	7,318.00			U
ENDING BALANCE: Cleaning of Admin Bldg Windows						5AL481	7,318.00	0.00	0.00
BEGINNING BALANCE: (1) EOC Switch Gear PLC - Rpl						5AM056	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM056	79,081.00			U
ENDING BALANCE: (1) EOC Switch Gear PLC - Rpl						5AM056	79,081.00	0.00	0.00
BEGINNING BALANCE: Reseal Parking Lot (Judicial Ctr)						5AM057	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM057	17,334.00			U
ENDING BALANCE: Reseal Parking Lot (Judicial Ctr)						5AM057	17,334.00	0.00	0.00
BEGINNING BALANCE: Roof Replacement (Animal Shelter)						5AM058	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM058	42,000.00			U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			2,000.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			1,250.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			500.00	U
08/31/2021	PORD	P2201339		LYON AND ASSOCIATES, LLC	5AM058			750.00	U
ENDING BALANCE: Roof Replacement (Animal Shelter)						5AM058	42,000.00	0.00	5,000.00
BEGINNING BALANCE: Exterior Paint (Logistics Bldg)						5AM059	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM059	18,000.00			U
ENDING BALANCE: Exterior Paint (Logistics Bldg)						5AM059	18,000.00	0.00	0.00
BEGINNING BALANCE: Roof Replacement (Swansea PW)						5AM060	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM060	4,333.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Roof Replacement (Swansea PW)	5AM060	4,333.00	0.00	0.00	
BEGINNING BALANCE:				Pressure Washing (Summary Crt Bldg)	5AM061	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM061	27,719.00			U
ENDING BALANCE:				Pressure Washing (Summary Crt Bldg)	5AM061	27,719.00	0.00	0.00	
BEGINNING BALANCE:				Exterior Paint (Vector Control)	5AM062	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM062	3,850.00			U
07/30/2021	PORD	P2201139		CAROLINA PAINT AND RENOVATI	5AM062			3,631.00	U
ENDING BALANCE:				Exterior Paint (Vector Control)	5AM062	3,850.00	0.00	3,631.00	
BEGINNING BALANCE:				(1) 60" 31 Hp Mower - Rpl	5AM063	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM063	10,567.00			U
07/29/2021	PORD	P2200953		A - Z LAWN MOWER PARTS, LLC	5AM063			8,488.31	U
07/29/2021	INEI	I2203006		A - Z LAWN MOWER PARTS, LLC	5AM063		8,488.31		U
07/29/2021	INEI	I2203006		A - Z LAWN MOWER PARTS, LLC	5AM063			-8,488.31	U
ENDING BALANCE:				(1) 60" 31 Hp Mower - Rpl	5AM063	10,567.00	8,488.31	0.00	
BEGINNING BALANCE:				(1) Blower	5AM064	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM064	1,178.00			U
ENDING BALANCE:				(1) Blower	5AM064	1,178.00	0.00	0.00	
BEGINNING BALANCE:				Mower Wheels Replacement	5AM065	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM065	1,570.00			U
ENDING BALANCE:				Mower Wheels Replacement	5AM065	1,570.00	0.00	0.00	
BEGINNING BALANCE:				Vacuums - Rpl	5AM066	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM066	8,000.00			U
ENDING BALANCE:				Vacuums - Rpl	5AM066	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Personal Computers (FlA) - Rpl	5AM067	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM067	2,871.00			U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM067			2,741.34	U

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				GF / County Ordinary	1000				
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM067			-2,741.34	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM067			2,741.34	U
ENDING BALANCE:		(3)		Personal Computers (F1A) - Rpl	5AM067	2,871.00	0.00	2,741.34	
BEGINNING BALANCE:		(1)		Laptop (F3) - Rpl	5AM068	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM068	1,570.00			U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			1,080.70	U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			202.23	U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			37.45	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-1,080.70	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-37.45	U
08/18/2021	POLQ	P2201194		DELL MARKETING LP	5AM068			-202.23	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			202.23	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			1,080.70	U
08/18/2021	PORD	P2201194		DELL MARKETING LP	5AM068			37.45	U
ENDING BALANCE:		(1)		Laptop (F3) - Rpl	5AM068	1,570.00	0.00	1,320.38	
BEGINNING BALANCE:		(1)		Pickup Truck 1/2 Ton (8' Bed)	5AM069	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM069	35,000.00			U
ENDING BALANCE:		(1)		Pickup Truck 1/2 Ton (8' Bed)	5AM069	35,000.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	1,875,658.00	259,033.48	0.00	
				GENERAL OPERATING	07	1,824,676.00	311,424.17	259,454.07	
				EXPENDITURES					

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Campus Parking Fund					2920				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	522000	10,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Security Drop Arms			5AG251	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	5AG251	3,500.00			U
ENDING BALANCE:		(2) Security Drop Arms			5AG251	3,500.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
PERSONAL SERVICES					06	0.00	0.00	0.00	
GENERAL OPERATING					07	13,500.00	0.00	0.00	
EXPENDITURES									

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,097.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,011.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,631.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	15,741.21	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	15,741.21	0.00	
TOTAL ORGANIZATION: 111300	Building Services								
				PERSONAL SERVICES	06	1,875,658.00	274,774.69	0.00	
				GENERAL	OPERATING 07	1,838,176.00	311,424.17	259,454.07	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	890,292.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		20,986.53		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		30,042.09		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		32,157.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,097.02		U
ENDING BALANCE: Salaries & Wages					510100	890,292.00	115,282.66	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		174.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		849.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		34.81		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		150.26		U
ENDING BALANCE: Overtime					510200	0.00	1,208.63	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	64,702.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,499.46		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,363.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,290.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,294.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,702.00	8,447.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	147,432.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,456.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,115.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,330.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,340.14		U
ENDING BALANCE: SCRS - Employer's Portion					511113	147,432.00	19,243.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	23,400.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	38,623.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		904.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,321.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,381.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,384.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	38,623.00	4,991.24	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		47.77		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	47.77	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	100.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	100.00	0.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	540.00			U
07/01/2021	PORD	P2200350		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	INEI	I2201367		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201367		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202145		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202145		REPUBLIC SERVICES	520231		42.00		U
ENDING BALANCE: Garbage Pickup Service					520231	540.00	84.00	420.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	40,755.00			U
07/01/2021	PORD	P2200353		MITCHELL1	520702			2,400.00	U
07/01/2021	PORD	P2200360		FASTER ASSET SOLUTIONS	520702			6,071.62	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			156.25	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,175.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	U
07/01/2021	INEI	I2201583		FASTER ASSET SOLUTIONS	520702		6,071.62		U
07/01/2021	INEI	I2201583		FASTER ASSET SOLUTIONS	520702			-6,071.62	U
07/01/2021	PORD	P2201012		CAS	520702			395.00	U
07/01/2021	PORD	P2201012		CAS	520702			1,650.00	U
07/01/2021	PORD	P2201012		CAS	520702			1,800.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		156.25		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-156.25	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U

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				GF / County Ordinary	1000				
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702		1,275.00		U
07/16/2021	INEI	I2202839		SYN-TECH SYSTEMS INCORPORAT	520702			-1,275.00	U
07/27/2021	PORD	P2200942		CUMMINS SALES AND SERVICE /	520702			1,647.80	U
07/27/2021	PORD	P2200942		CUMMINS SALES AND SERVICE /	520702			802.50	U
07/29/2021	INEI	I2203007		CUMMINS SALES AND SERVICE /	520702		1,647.80		U
07/29/2021	INEI	I2203007		CUMMINS SALES AND SERVICE /	520702			-1,647.80	U
07/30/2021	INEI	I2203008		CUMMINS SALES AND SERVICE /	520702			-802.50	U
07/30/2021	INEI	I2203008		CUMMINS SALES AND SERVICE /	520702		802.50		U
08/04/2021	INEI	I2203334		CAS	520702			-1,800.00	U
08/04/2021	INEI	I2203334		CAS	520702		395.00		U
08/04/2021	INEI	I2203334		CAS	520702		1,800.00		U
08/04/2021	INEI	I2203334		CAS	520702		1,650.00		U
08/04/2021	INEI	I2203334		CAS	520702			-395.00	U
08/04/2021	INEI	I2203334		CAS	520702			-1,650.00	U
08/13/2021	CORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			100.00	U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	520702		1,064.65		U
ENDING BALANCE:				Technical Currency & Support	520702	40,755.00	28,887.82	2,400.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,296.00			U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,296.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
ENDING BALANCE:				Office Supplies	521000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	828.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		46.57		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		46.17		U
ENDING BALANCE:				Duplicating	521100	828.00	92.74	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,000.00			U
07/01/2021	PORD	P2200378		HOSEPOWER USA	521200			500.00	U
07/01/2021	PORD	P2200400		LAWSON PRODUCTS INC	521200			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200002		JO LYNN HINZ	521200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	521200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	521200			214.00	U
07/09/2021	ISSU	U2200131		FLEET	521200		55.28		U
07/12/2021	ISSU	U2200147		FLEET SERVICES	521200		29.77		U
07/14/2021	ISSU	U2200223		FLEET	521200		29.77		U
07/21/2021	INEI	I2202718		LAWSON PRODUCTS INC	521200		675.20		U
07/21/2021	INEI	I2202718		LAWSON PRODUCTS INC	521200			-675.20	U
07/27/2021	ISSU	U2200388		FLEET SERVICES	521200		200.04		U
07/27/2021	ISSU	U2200390		FLEET SERVICES	521200		350.56		U
07/27/2021	ISSC	U2200406		FLEET SERVICES	521200		-12.50		U
07/28/2021	ISSU	U2200437		FLEET SERVICES	521200		5.94		U
07/28/2021	ISSU	U2200438		FLEET SERVICES	521200		12.30		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		4.21		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	521200		60.11		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	521200		1.80		U
08/10/2021	ISSU	U2200674		FLEET SERVICES	521200		2.50		U
08/10/2021	ISSU	U2200675		FLEET SERVICES	521200		17.04		U
08/11/2021	ISSU	U2200682		FLEET SERVICES	521200		46.20		U
08/13/2021	ISSU	U2200743		FLEET SERVICES	521200		0.02		U
08/16/2021	INEI	I2204199		GENUINE PARTS COMPANY INC	521200		240.72		U
08/16/2021	INEI	I2204199		GENUINE PARTS COMPANY INC	521200			-240.72	U
08/23/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	521200			1,000.00	U
08/25/2021	ISSU	U2200883		FLEET SERVICES	521200		11.32		U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	1,730.28	1,798.08	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	3,000.00			U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		165.00		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		29.18		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		16.39		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	210.57	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	8,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		83.34		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522200		386.20		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522200		154.00		U

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GF / County Ordinary					1000				
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,000.00	623.54	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	20,000.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			4,135.00	U
07/01/2021	PORD	P2200401		JONES & FRANK CORP	522201			7,000.00	U
07/01/2021	PORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
07/27/2021	INEI	I2203164		JONES & FRANK CORP	522201			-953.02	U
07/27/2021	INEI	I2203164		JONES & FRANK CORP	522201		953.02		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522201		546.95		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522201		940.10		U
08/04/2021	INEI	I2203518		JONES & FRANK CORP	522201		232.40		U
08/04/2021	INEI	I2203518		JONES & FRANK CORP	522201			-232.40	U
08/17/2021	INEI	I2204409		JONES & FRANK CORP	522201			-543.70	U
08/17/2021	INEI	I2204409		JONES & FRANK CORP	522201		543.70		U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	20,000.00	3,216.17	10,405.88	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	5,450.00			U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			200.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/07/2021	ISSU	U2200078		FLEET SERVICE	522300		20.90		U
07/07/2021	ISSC	U2200080		FLET SERVICE	522300		-20.90		U
07/07/2021	ISSU	U2200081		FLEET SERVICE	522300		36.00		U
07/08/2021	ISSU	U2200115		FLEET SERVICES	522300		83.75		U
07/14/2021	INEI	I2202366		GENUINE PARTS COMPANY INC	522300			-21.60	U
07/14/2021	INEI	I2202366		GENUINE PARTS COMPANY INC	522300		21.60		U
07/14/2021	INEI	I2202368		GENUINE PARTS COMPANY INC	522300		4.38		U
07/14/2021	INEI	I2202368		GENUINE PARTS COMPANY INC	522300			-4.38	U
07/30/2021	INEI	I2204182		GENUINE PARTS COMPANY INC	522300		145.17		U
07/30/2021	INEI	I2204182		GENUINE PARTS COMPANY INC	522300			-145.17	U
08/02/2021	ISSU	U2200513		FLEET 33556	522300		157.97		U
08/05/2021	ISSU	U2200592		FLEET SERVICES	522300		14.18		U
08/05/2021	ISSU	U2200608		FLEET/ 33556	522300		157.97		U
08/05/2021	ISSC	U2200614		FLEET	522300		-14.18		U
08/05/2021	ISSU	U2200615		FLEET	522300		36.00		U
08/18/2021	INEI	I2204411		JIM HUDSON FORD INC	522300		93.65		U

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				GF / County Ordinary	1000				
08/18/2021	INEI	I2204411		JIM HUDSON FORD INC	522300			-93.65	U
08/20/2021	INEI	I2204293		PRO AUTO PARTS WAREHOUSE/ED	522300			-4.16	U
08/20/2021	INEI	I2204293		PRO AUTO PARTS WAREHOUSE/ED	522300		4.16		U
08/26/2021	INEC	I2204183		GENUINE PARTS COMPANY INC	522300		-145.17		U
08/26/2021	INEC	I2204183		GENUINE PARTS COMPANY INC	522300			145.17	U
08/26/2021	INEI	I2204184		GENUINE PARTS COMPANY INC	522300		155.33		U
08/26/2021	INEI	I2204184		GENUINE PARTS COMPANY INC	522300			-155.33	U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		221.63		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,450.00	972.44	1,420.88	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	3,300.00			U
07/01/2021	PORD	P2200356		SAFETY KLEEN CORPORATION	523200			2,460.00	U
ENDING BALANCE:				Equipment Rental	523200	3,300.00	0.00	2,460.00	
BEGINNING BALANCE:				Uniform Rentals	523205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523205	10,140.00			U
07/01/2021	PORD	P2200355		CINTAS CORPORATION NO. 2	523205			10,140.00	U
07/02/2021	INEI	I2201596		CINTAS CORPORATION NO. 2	523205			-190.91	U
07/02/2021	INEI	I2201596		CINTAS CORPORATION NO. 2	523205		190.91		U
07/09/2021	INEI	I2201967		CINTAS CORPORATION NO. 2	523205		201.57		U
07/09/2021	INEI	I2201967		CINTAS CORPORATION NO. 2	523205			-201.57	U
07/16/2021	INEI	I2202427		CINTAS CORPORATION NO. 2	523205		201.57		U
07/16/2021	INEI	I2202427		CINTAS CORPORATION NO. 2	523205			-201.57	U
07/23/2021	INEI	I2202728		CINTAS CORPORATION NO. 2	523205		201.57		U
07/23/2021	INEI	I2202728		CINTAS CORPORATION NO. 2	523205			-201.57	U
07/30/2021	INEI	I2203143		CINTAS CORPORATION NO. 2	523205			-201.57	U
07/30/2021	INEI	I2203143		CINTAS CORPORATION NO. 2	523205		201.57		U
08/06/2021	INEI	I2203486		CINTAS CORPORATION NO. 2	523205		212.22		U
08/06/2021	INEI	I2203486		CINTAS CORPORATION NO. 2	523205			-212.22	U
08/13/2021	INEI	I2203773		CINTAS CORPORATION NO. 2	523205		212.22		U
08/13/2021	INEI	I2203773		CINTAS CORPORATION NO. 2	523205			-212.22	U
08/20/2021	INEI	I2204265		CINTAS CORPORATION NO. 2	523205		212.22		U
08/20/2021	INEI	I2204265		CINTAS CORPORATION NO. 2	523205			-212.22	U
08/27/2021	INEI	I2204882		CINTAS CORPORATION NO. 2	523205		212.22		U
08/27/2021	INEI	I2204882		CINTAS CORPORATION NO. 2	523205			-212.22	U
ENDING BALANCE:				Uniform Rentals	523205	10,140.00	1,846.07	8,293.93	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	5,801.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,632.00		U
ENDING BALANCE: Building Insurance					524000	5,801.00	5,632.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	4,920.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	4,920.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,814.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,665.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,814.00	2,665.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	175.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	175.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,572.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		265.62		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		269.35		U
ENDING BALANCE: Telephone					525000	3,572.00	534.97	0.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	3,120.00			U
08/23/2021	BD02	J2200544		ABT 22-016	525003	-520.00			U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,600.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	960.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525004			960.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		260.00		U

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004		76.02		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004			-76.02	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		260.00		U
08/23/2021	BD02	J2200544		ABT 22-016	525004	520.00			U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004		76.02		U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	1,480.00	672.04	807.96	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,424.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			1,424.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		118.65		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-118.65	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		118.65		U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-118.65	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,424.00	237.30	1,186.70	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	1,440.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525020			1,440.00	U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525020		92.24		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525020			-92.24	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525020		92.25		U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525020			-92.25	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,440.00	184.49	1,255.51	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,440.00			U
07/01/2021	PORD	P2200351		VERIZON WIRELESS	525021			1,440.00	U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525021		89.92		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525021			-89.92	U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525021		89.92		U
08/23/2021	INEI	I2204721		VERIZON WIRELESS	525021			-89.92	U
ENDING BALANCE:				Smart Phone Charges	525021	1,440.00	179.84	1,260.16	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	2,812.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200388		MOTOROLA INC	525030			2,812.00	U
07/01/2021	INEI	I2204101		MOTOROLA INC	525030	234.33			U
07/01/2021	INEI	I2204101		MOTOROLA INC	525030			-234.33	U
08/01/2021	INEI	I2205311		MOTOROLA INC	525030	234.33			U
08/01/2021	INEI	I2205311		MOTOROLA INC	525030			-234.33	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	2,812.00	468.66	2,343.34	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	353.00			U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	353.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service		Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	602.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service		Charges	525041	602.00	107.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training		Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,695.00			U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	525210		175.00		U
ENDING BALANCE:		Conference, Meeting & Training		Exp.	525210	1,695.00	175.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	350.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	350.00	0.00	0.00	
BEGINNING BALANCE:		Util / Fleet Services			525306	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525306	33,000.00			U
07/01/2021	INNI	I2202007		JOINT MUNICIPAL WATER AND S	525306		148.94		U
07/01/2021	INNI	I2202101		TOWN OF LEXINGTON	525306		94.42		U

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				GF / County Ordinary	1000				
07/08/2021	INNI	I2201626		BLUE GRANITE WATER COMPANY	525306		37.82		U
07/12/2021	INNI	I2201446		MID CAROLINA ELECTRIC CO	525306		1,473.00		U
07/12/2021	INNI	I2201461		MID CAROLINA ELECTRIC CO	525306		589.70		U
08/02/2021	INNI	I2203795		TOWN OF LEXINGTON	525306		157.42		U
08/03/2021	INNI	I2203600		JOINT MUNICIPAL WATER AND S	525306		143.22		U
08/09/2021	INNI	I2203106		BLUE GRANITE WATER COMPANY	525306		47.06		U
08/12/2021	INNI	I2203275		MID CAROLINA ELECTRIC CO	525306		604.32		U
08/12/2021	INNI	I2203291		MID CAROLINA ELECTRIC CO	525306		1,662.00		U
ENDING BALANCE:				Util / Fleet Services	525306	33,000.00	4,957.90	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	11,240.00			U
07/14/2021	ISSU	U2200224		FLEET	525400		83.75		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		677.57		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		939.63		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		41.05		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,240.00	1,742.00	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	50.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			50.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	50.00	0.00	50.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,826.00			U
07/01/2021	PORD	P2200354		TYLER BROTHERS WORKSHOE & B	525600			1,826.00	U
07/09/2021	INEI	I2202033		TYLER BROTHERS WORKSHOE & B	525600		1,029.99		U
07/09/2021	INEI	I2202033		TYLER BROTHERS WORKSHOE & B	525600			-1,029.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	1,826.00	1,029.99	796.01	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,050.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			1,000.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2021	INEI	I2200974		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
07/01/2021	INEI	I2200974		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2021	INEI	I2200975		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200975		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2021	INEI	I2200976		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200976		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2021	INEI	I2200977		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2021	INEI	I2200977		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200980		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200980		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2021	INEI	I2200996		SC DEPARTMENT OF HEALTH & E	526500			-200.00	U
07/01/2021	INEI	I2200996		SC DEPARTMENT OF HEALTH & E	526500		200.00		U
ENDING BALANCE:				Licenses & Permits	526500	5,050.00	1,000.00	4,000.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528201	3,000.00			U
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528299	-3,000.00			U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-3,000.00	0.00	0.00	
BEGINNING BALANCE:				Reimburseable Mechanics Tools	528310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528310	14,000.00			U
07/01/2021	PORD	P2200357		SNAP-ON INDUSTRIAL	528310			6,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	528310			1,000.00	U
07/03/2021	INEI	I2202431		SNAP-ON INDUSTRIAL	528310		369.57		U
07/03/2021	INEI	I2202431		SNAP-ON INDUSTRIAL	528310			-369.57	U
07/09/2021	INEI	I2202353		GENUINE PARTS COMPANY INC	528310		79.13		U
07/09/2021	INEI	I2202353		GENUINE PARTS COMPANY INC	528310			-79.13	U
07/10/2021	INEI	I2202354		GENUINE PARTS COMPANY INC	528310		299.43		U
07/10/2021	INEI	I2202354		GENUINE PARTS COMPANY INC	528310			-299.43	U
07/12/2021	INEI	I2202279		SNAP-ON INDUSTRIAL	528310		442.71		U
07/12/2021	INEI	I2202279		SNAP-ON INDUSTRIAL	528310			-442.71	U
07/27/2021	INEI	I2203056		SNAP-ON INDUSTRIAL	528310			-631.68	U

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				GF / County Ordinary	1000				
07/27/2021	INEI	I2203056		SNAP-ON INDUSTRIAL	528310		631.68		U
07/30/2021	INEI	I2203057		SNAP-ON INDUSTRIAL	528310			-188.59	U
07/30/2021	INEI	I2203057		SNAP-ON INDUSTRIAL	528310		188.59		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		278.59		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		154.13		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	528310		1,000.00		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		359.94		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		98.95		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		8.38		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		149.79		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	528310		208.01		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		52.92		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		172.08		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	528310		620.49		U
08/13/2021	INEI	I2203850		SNAP-ON INDUSTRIAL	528310		346.44		U
08/13/2021	INEI	I2203850		SNAP-ON INDUSTRIAL	528310			-346.44	U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		106.47		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	528310		382.00		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		358.09		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		270.69		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	528310		383.67		U
ENDING BALANCE:		Reimburseable		Mechanics Tools	528310	14,000.00	6,961.75	4,642.45	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	5,000.00			U
07/01/2021	PORD	P2200357		SNAP-ON INDUSTRIAL	540000			500.00	U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	540000			500.00	U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	540000		24.39		U
08/19/2021	INEI	I2204198		GENUINE PARTS COMPANY INC	540000		298.53		U
08/19/2021	INEI	I2204198		GENUINE PARTS COMPANY INC	540000			-298.53	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	5,000.00	322.92	701.47	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540010	8,483.00			U
ENDING BALANCE:		Minor Software			540010	8,483.00	0.00	0.00	
BEGINNING BALANCE:		Upgrade to Fuelmaster & Veeder Root			5AH079	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH079	23,675.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Upgrade to Fuelmaster & Veeder Root	5AH079	23,675.00	0.00	0.00	
BEGINNING BALANCE:				Firewall Improvements for PW sites	5AH080	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AH080	1,300.00			U
ENDING BALANCE:				Firewall Improvements for PW sites	5AH080	1,300.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,281,449.00	172,621.36	0.00	
				GENERAL OPERATING	07	235,361.00	69,454.99	44,242.37	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,903.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,166.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,166.75		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,237.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,237.27	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,281,449.00	183,858.63	0.00	
				GENERAL	OPERATING 07	235,361.00	69,454.99	44,242.37	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service					520233	75.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	3,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
08/16/2021	ISSU	U2200747		FLEET- 40621	522300		3.45		U
08/24/2021	ISSU	U2200870		FLEET/ MOTOR POOL 34827	522300		101.99		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	105.44	700.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,995.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		7,380.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	7,380.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,645.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,645.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		186.45		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-186.45	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-186.45	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		186.45		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,645.00	372.90	2,272.10	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		266.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		452.64		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		18.28		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,500.00	737.48	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,710.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/01/2021	BD02	J2200508		BAR 22-001	529903	63,434.00			U
ENDING BALANCE:		Contingency			529903	65,144.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	26,000.00			U
ENDING BALANCE:		Depreciation Expense			530100	26,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
BEGINNING BALANCE:		(1) SUV - Rpl			5AL325	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	5AL325	38,000.00			U
ENDING BALANCE:		(1) SUV - Rpl			5AL325	38,000.00	0.00	0.00	
TOTAL ORGANIZATION:	111500	Motor Pool							
		GENERAL		OPERATING 07		149,434.00	8,595.82	2,972.10	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,086,404.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,790.59		U
07/16/2021	JE15	J2200046		PA 22-01	510100		7,733.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		33,926.87		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		33,651.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,687.49		U
ENDING BALANCE: Salaries & Wages					510100	1,086,404.00	122,789.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		129.02		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		367.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		391.30		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		195.32		U
ENDING BALANCE: Overtime					510200	0.00	1,083.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	78,974.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,040.21		U
07/16/2021	JE15	J2200046		PA 22-01	511112		560.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,623.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,403.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,326.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,974.00	8,954.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	166,177.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,470.69		U
07/16/2021	JE15	J2200046		PA 22-01	511113		1,280.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,679.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,637.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,445.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	166,177.00	20,513.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	156,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121100 PW / Administration & Engineering

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				GF / County Ordinary	1000				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	20,317.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		334.86		U
07/16/2021	JE15	J2200046		PA 22-01	511130		161.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		757.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		751.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		750.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	20,317.00	2,756.24	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	2,116.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,116.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	378.00			U
07/01/2021	PORD	P2201304		LOWMAN COMMUNICATIONS INC	520200			378.00	U
ENDING BALANCE:				Contracted Services	520200	378.00	0.00	378.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,132.00			U
07/01/2021	PORD	P2200584		COUNTRY CLEAR	520219			1,095.00	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,132.00	0.00	1,095.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	17,500.00			U
ENDING BALANCE:				Professional Services	520300	17,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	16,200.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			259.70	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702	1,200.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702	900.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702	1,000.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702	1,475.10			U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702	1,475.10			U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-259.70	U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702	259.70			U
07/26/2021	INEI	I2205263		DLT SOLUTIONS LLC	520702			-1,475.10	U
ENDING BALANCE: Technical Currency & Support					520702	16,200.00	6,309.90	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,650.00			U
07/01/2021	PORD	P2200593		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/09/2021	ISSU	U2200128		P/W ENGINEERING	521000		78.89		U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/26/2021	PORD	P2200892		ACADEMIC SUPPLIER	521000			136.55	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000	249.10			U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000	291.64			U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-291.64	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000	249.10			U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000			-249.10	U

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				GF / County Ordinary	1000				
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	521000		249.10		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000			-136.55	U
07/28/2021	INEI	I2203075		ACADEMIC SUPPLIER	521000		136.55		U
07/30/2021	ISSU	U2200473		PW- ENGINEERING	521000		42.58		U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			291.64	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	521000			249.10	U
ENDING BALANCE:		Office Supplies			521000	6,650.00	1,979.71	400.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		85.14		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
ENDING BALANCE:		Duplicating			521100	2,150.00	149.45	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,000.00			U
07/01/2021	PORD	P2200577		LOWES	521200			600.00	U
07/01/2021	PORD	P2200591		BABCOCK CENTER INC	521200			1,200.00	U
07/26/2021	ISSU	U2200371		PW- ENGINEERING	521200		44.64		U
08/05/2021	ISSU	U2200607		P/W	521200		44.64		U
08/18/2021	ISSU	U2200793		PW/ENGINEERING	521200		0.27		U
08/18/2021	ISSU	U2200806		P/W	521200		52.84		U
08/18/2021	ISSU	U2200807		P/W	521200		60.18		U
ENDING BALANCE:		Operating Supplies			521200	5,000.00	202.57	1,800.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	3,500.00			U
07/01/2021	PORD	P2200420		THE GARAGE DOOR COMPANY	522000			300.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		238.50		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,500.00	238.50	300.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	8,500.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/14/2021	ISSU	U2200202		FLEET/ PUBLIC WORKS 37002	522300		138.14		U
07/14/2021	ISSC	U2200212		FLEET P/W 37002	522300		-138.14		U
07/14/2021	ISSU	U2200213		FLEET P/W CNTYY#37002	522300		118.24		U
07/14/2021	ISSU	U2200218		FLEET P/W 37002	522300		354.73		U
07/14/2021	ISSU	U2200219		FLEET P/W CNTY#37002	522300		12.06		U
07/19/2021	ISSU	U2200272		FLEET/ PW 411144	522300		15.50		U
07/30/2021	ISSU	U2200487		fleet/ pw 41301	522300		17.18		U
08/06/2021	ISSU	U2200630		PW ADMIN 35528	522300		15.27		U
08/13/2021	ISSU	U2200730		PW-42645	522300		3.06		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	536.04	1,000.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,705.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		397.00		U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,229.00		U
ENDING BALANCE: Building Insurance					524000	2,705.00	2,626.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,995.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		5,535.00		U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	5,535.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	371.00			U	
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		307.35		U	
ENDING BALANCE: Comprehensive Insurance						524101	371.00	307.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,603.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,866.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	2,603.00	1,866.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,206.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		262.76		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		262.76		U	
ENDING BALANCE: Telephone						525000	4,206.00	565.68	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	600.00			U	
07/01/2021	PORD	P2201479		TIME WARNER CABLE / SPECTRU	525004			968.04	U	
ENDING BALANCE: WAN Service Charges						525004	600.00	0.00	968.04	
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,652.00			U	
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			2,652.00	U	
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		152.55		U	
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-152.55	U	
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006		101.70		U	
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-101.70	U	
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		152.55		U	
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-152.55	U	
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-84.75	U	
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006		84.75		U	
ENDING BALANCE: GPS Monitoring Charges						525006	2,652.00	491.55	2,160.45	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	600.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525020			600.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020		44.30		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020			-44.30	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020		44.30		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020			-44.30	U
ENDING BALANCE: Pagers and Cell Phones					525020	600.00	88.60	511.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	15,720.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			9,360.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			480.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			3,960.00	U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			1,320.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-38.01	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-275.30	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		275.30		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-625.70	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		625.70		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021		38.01		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		625.70		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-625.70	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		275.30		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-275.30	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021		38.03		U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-38.03	U
ENDING BALANCE: Smart Phone Charges					525021	15,720.00	1,878.04	13,241.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,598.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,598.00	344.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,100.00			U

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3.88		U
ENDING BALANCE:		Postage			525100	1,100.00	3.88	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	16,255.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	16,255.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	2,925.00			U
07/01/2021	INNI	CR220112		SC SOCIETY OF PROFESSIONAL	525230		215.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	2,925.00	215.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	150.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	150.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,620.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,620.00	0.00	0.00	
BEGINNING BALANCE:		Util / Public Works Complex			525323	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525323	15,300.00			U
07/01/2021	INNI	I2202105		TOWN OF LEXINGTON	525323		86.86		U
07/01/2021	INNI	I2202105		TOWN OF LEXINGTON	525323		110.56		U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		87.49		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		360.08		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		473.15		U
08/02/2021	INNI	I2203797		TOWN OF LEXINGTON	525323		54.56		U
08/02/2021	INNI	I2203797		TOWN OF LEXINGTON	525323		42.86		U
08/09/2021	ICNI	I2203105		BLUE GRANITE WATER COMPANY	525323		-51.56		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		51.56		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		51.56		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		398.16		U
ENDING BALANCE:		Util / Public Works Complex			525323	15,300.00	1,665.28	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	27,104.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		48.24		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,652.63		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,650.43		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		54.67		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,104.00	3,405.97	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,450.00			U
07/01/2021	PORD	P2200559		TYLER BROTHERS WORKSHOE & B	525600			1,875.00	U
07/26/2021	PORD	P2200884		EXPRESS PRESS	525600			192.21	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			291.64	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			249.10	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			249.10	U
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			249.10	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00	0.00	U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600		0.00		U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-291.64	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-249.10	U
08/16/2021	CORD	P2200886		ACADEMIC SUPPLIER	525600			-249.10	U
08/20/2021	PORD	P2201231		DESIGNLAB INC	525600			192.21	U
08/23/2021	POCL	*2200587		Close PO P2200884	525600			-192.21	U
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
ENDING BALANCE: Uniforms & Clothing					525600	4,450.00	125.00	1,942.21	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	535000	500.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	500.00	0.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,000.00			U	
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540000		30.81		U	
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	540000		440.20		U	
ENDING BALANCE: Small Tools & Minor Equipment						540000	4,000.00	471.01	0.00	
BEGINNING BALANCE: (1) Survey Equipment (Topcon Stat)						5AI101	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI101	12,377.00			U	
ENDING BALANCE: (1) Survey Equipment (Topcon Stat)						5AI101	12,377.00	0.00	0.00	
BEGINNING BALANCE: PW Lobby - Renovation						5AK404	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK404	5,395.00			U	
ENDING BALANCE: PW Lobby - Renovation						5AK404	5,395.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl						5AM070	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM070	957.00			U	
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM070			913.78	U	
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM070			-913.78	U	
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM070			913.78	U	
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl						5AM070	957.00	0.00	913.78	
BEGINNING BALANCE: (3) Advance Computers (F2B) - Rpl						5AM071	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM071	12,486.00			U	
07/01/2021	REQP	R2200320		RHONDA DOTMAN	5AM071			11,228.58	U	
08/17/2021	POLQ	P2201171		DELL MARKETING LP	5AM071			-11,228.58	U	
08/17/2021	PORD	P2201171		DELL MARKETING LP	5AM071			11,228.58	U	
ENDING BALANCE: (3) Advance Computers (F2B) - Rpl						5AM071	12,486.00	0.00	11,228.58	
TOTAL FUND: 1000 GF / County Ordinary										
PERSONAL SERVICES					06	1,507,872.00	182,097.33	0.00		
GENERAL OPERATING					07	208,520.00	29,004.53	35,939.42		
EXPENDITURES										

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	105,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		678.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		449.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		90.48		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		633.07		U
ENDING BALANCE: Salaries & Wages					510100	105,000.00	1,851.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,033.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		45.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		34.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		42.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	128.40	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,437.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		112.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		74.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		14.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		104.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,437.00	306.53	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,888.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		18.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		12.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		17.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	50.91	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,000.00			U
07/01/2021	PORD	P2201356		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
ENDING BALANCE: Contracted Services					520200	3,000.00	0.00	3,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	134,358.00	2,336.91	0.00	
				GENERAL	OPERATING 07	3,000.00	0.00	3,000.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro					2900				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	29,810.00			U
ENDING BALANCE: Contingency					529903	29,810.00	0.00	0.00	
BEGINNING BALANCE: S-48 Engineering Services					5AE617	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE617	1,743,618.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE617			1,743,039.37	U
ENDING BALANCE: S-48 Engineering Services					5AE617	1,743,618.00	0.00	1,743,039.37	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
GENERAL EXPENDITURES					OPERATING 07	1,773,428.00	0.00	1,743,039.37	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,338.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,525.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,321.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,186.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,186.02	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	1,642,230.00	195,620.26	0.00	
GENERAL OPERATING					07	1,984,948.00	29,004.53	1,781,978.79	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	218,927.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,050.10		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,773.55		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,773.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,773.55		U
ENDING BALANCE: Salaries & Wages					510100	218,927.00	32,370.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	16,748.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		437.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		671.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		635.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		635.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,748.00	2,378.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	36,254.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,001.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,452.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,452.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,452.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,254.00	5,360.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,085.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		234.77		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		338.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		338.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		338.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,085.00	1,249.07	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	53,800.00			U
07/01/2021	PORD	P2200203		ECOFLO INC	520200			52,000.00	U
07/01/2021	PORD	P2200224		E & D ENTERPRISE INC.	520200			150.00	U
07/23/2021	INEI	I2203627		ECOFLO INC	520200		2,823.03		U
07/23/2021	INEI	I2203627		ECOFLO INC	520200			-2,823.03	U
08/21/2021	INEI	I2204593		ECOFLO INC	520200			-3,715.35	U
08/21/2021	INEI	I2204593		ECOFLO INC	520200		3,715.35		U
ENDING BALANCE:				Contracted Services	520200	53,800.00	6,538.38	45,611.62	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	303.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	0.00	303.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	4,000.00			U
07/01/2021	PORD	P2200215		LEXINGTON COUNTY CHRONICLE	520400			210.00	U
07/31/2021	JE20	J2200533		PCard-DAVID EGER	520400		125.00		U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400			-72.50	U
08/05/2021	INEI	I2202432		LEXINGTON COUNTY CHRONICLE	520400		72.50		U
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	197.50	137.50	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	5,000.00			U
07/01/2021	PORD	P2200222		DAVIS FRAWLEY LLC	520500			5,000.00	U
ENDING BALANCE:				Legal Services	520500	5,000.00	0.00	5,000.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	14,369.00			U
07/01/2021	PORD	P2200217		RECOLLECT SYSTEMS INC	520702			14,369.00	U
ENDING BALANCE:				Technical Currency & Support	520702	14,369.00	0.00	14,369.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,164.00			U
ENDING BALANCE:				Outside Printing	520800	1,164.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
07/28/2021	CORD	P2200204		FORMS & SUPPLY INC	521000			100.00	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521000		36.47		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	36.47	100.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	323.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		25.37		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		11.01		U
ENDING BALANCE:				Duplicating	521100	323.00	36.38	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,600.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		20.27		U
ENDING BALANCE:				Operating Supplies	521200	3,600.00	20.27	0.00	
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521214	100.00			U
ENDING BALANCE:				Safety Supplies	521214	100.00	0.00	0.00	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521601	1,000.00			U
07/01/2021	PORD	P2200221		CAROLINA SIGNS	521601			1,000.00	U
ENDING BALANCE:				Sign Materials	521601	1,000.00	0.00	1,000.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,090.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,029.00		U
ENDING BALANCE:				Building Insurance	524000	2,090.00	2,029.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,104.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		995.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	995.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,600.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		362.58		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		364.67		U
ENDING BALANCE:				Telephone	525000	3,600.00	727.25	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	6,360.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		789.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		789.95		U
ENDING BALANCE:				WAN Service Charges	525004	6,360.00	1,579.90	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U

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				Solid Waste	5700				
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	33.90	170.10	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,304.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			2,304.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		161.17		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-161.17	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		161.17		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-161.17	U
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	322.34	1,981.66	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,200.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			1,200.00	U
07/01/2021	INEI	I2204102		MOTOROLA INC	525030		97.61		U
07/01/2021	INEI	I2204102		MOTOROLA INC	525030			-97.61	U
08/01/2021	INEI	I2205312		MOTOROLA INC	525030		97.65		U
08/01/2021	INEI	I2205312		MOTOROLA INC	525030			-97.65	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,200.00	195.26	1,004.74	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	100.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	100.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	387.00	43.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	9,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Postage	525100	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,500.00			U
07/19/2021	INNI	TR26221A		HUNT, LAURA ANNE.	525210		189.50		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	525210		179.08		U
08/31/2021	JE20	J2200644		PCard-DAVID EGER	525210		67.00		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	525210		275.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	710.58	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,000.00			U
07/01/2021	PORD	P2200214		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2021	PORD	P2200218		THE STATE MEDIA COMPANY	525230			300.00	U
07/01/2021	PORD	P2200219		SOLID WASTE ASSOCIATION OF	525230			223.00	U
07/01/2021	PORD	P2200220		CAROLINA RECYCLING ASSOCIAT	525230			385.00	U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
07/01/2021	INEI	I2201128		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230		275.60		U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230			-300.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	660.60	278.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	10,800.00			U
07/03/2021	INNI	I2201070		MID CAROLINA ELECTRIC CO	525317		421.90		U
07/03/2021	INNI	I2201072		MID CAROLINA ELECTRIC CO	525317		235.29		U
08/03/2021	INNI	I2202606		MID CAROLINA ELECTRIC CO	525317		448.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/03/2021	INNI	I2202607		MID CAROLINA ELECTRIC CO	525317		263.41		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	10,800.00	1,368.80	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	600.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		131.02		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		27.11		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	600.00	158.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	585.00			U
07/01/2021	PORD	P2200223		DIAMOND GRAPHIC LLC	525600			315.00	U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			270.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		120.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-120.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	585.00	120.00	465.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	1,400.00			U
ENDING BALANCE:				Depreciation Expense	530100	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Keep America Beautiful Program	534027	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534027	27,500.00			U
07/01/2021	PORD	P2200216		KEEP THE MIDLANDS BEAUTIFUL	534027			27,500.00	U
07/01/2021	INEI	I2200966		KEEP THE MIDLANDS BEAUTIFUL	534027		6,875.00		U
07/01/2021	INEI	I2200966		KEEP THE MIDLANDS BEAUTIFUL	534027			-6,875.00	U
ENDING BALANCE:				Keep America Beautiful Program	534027	27,500.00	6,875.00	20,625.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				Renovation of SW Admin Building	5AM293	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM293	675,000.00			U
ENDING BALANCE:				Renovation of SW Admin Building	5AM293	675,000.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access for Landfill Bldgs	5AM294	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM294	3,767.00			U
ENDING BALANCE:				Wireless Access for Landfill Bldgs	5AM294	3,767.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	298,414.00	45,259.25	0.00	
				GENERAL	OPERATING 07	837,250.00	23,262.76	91,045.62	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		428.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,650.93	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,650.93	0.00	
TOTAL ORGANIZATION: 121201	Solid Waste / Administration								
				PERSONAL SERVICES	06	298,414.00	46,910.18	0.00	
				GENERAL OPERATING	07	837,250.00	23,262.76	91,045.62	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	158,777.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,442.29		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,292.20		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,265.90		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,265.90		U
ENDING BALANCE: Salaries & Wages					510100	158,777.00	23,266.29	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510200	1,200.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		39.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		39.44		U
ENDING BALANCE: Overtime					510200	1,200.00	78.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	67,181.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,650.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,818.47		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,818.47		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,818.47		U
ENDING BALANCE: Part Time					510300	67,181.00	7,105.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	17,378.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		441.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		623.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		591.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		588.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,378.00	2,244.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511113	37,617.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,008.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,349.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,345.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,338.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
ENDING BALANCE:		SCRS - Employer's Portion			511113	37,617.00	5,042.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	701.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		18.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		25.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		25.07		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	701.00	94.40	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	498.00			U
07/01/2021	PORD	P2200324		LOWMAN COMMUNICATIONS INC	520200			498.00	U
ENDING BALANCE:		Contracted Services			520200	498.00	0.00	498.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	500.00			U
07/01/2021	PORD	P2200325		MERCHANTS CREDIT BUREAU	520300			300.00	U
07/01/2021	PORD	P2200325		MERCHANTS CREDIT BUREAU	520300			200.00	U
07/27/2021	INEI	I2203082		MERCHANTS CREDIT BUREAU	520300			-22.47	U
07/27/2021	INEI	I2203082		MERCHANTS CREDIT BUREAU	520300		22.47		U
ENDING BALANCE:		Professional Services			520300	500.00	22.47	477.53	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	5,000.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE:		Accounting/Auditing Services			520303	5,000.00	0.00	5,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	606.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			606.00	U
ENDING BALANCE: Infectious Disease Services					520305	606.00	0.00	606.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,800.00			U
07/01/2021	PORD	P2200321		CAROLINA SOFTWARE INC	520702			1,600.00	U
07/01/2021	INEI	I2201826		CAROLINA SOFTWARE INC	520702			-400.00	U
07/01/2021	INEI	I2201826		CAROLINA SOFTWARE INC	520702		400.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,800.00	400.00	1,200.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U
07/01/2021	PORD	P2200204		FORMS & SUPPLY INC	521000			100.00	U
07/01/2021	PORD	P2200323		FORMS & SUPPLY INC	521000			150.00	U
07/28/2021	CORD	P2200204		FORMS & SUPPLY INC	521000			-100.00	U
08/04/2021	ISSU	U2200567		SOLID WASTE MANAGEMENT	521000		18.38		U
08/12/2021	ISSU	U2200722		SOLID WASTE MAN- ADMIN	521000		0.02		U
ENDING BALANCE: Office Supplies					521000	2,000.00	18.40	150.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,560.00			U
07/01/2021	PORD	P2200280		POLLOCK OFFICE MACHINE CO I	521100			1,399.56	U
07/01/2021	INEI	I2202472		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
07/01/2021	INEI	I2202472		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		5.18		U
08/01/2021	INEI	I2203435		POLLOCK OFFICE MACHINE CO I	521100		116.63		U
08/01/2021	INEI	I2203435		POLLOCK OFFICE MACHINE CO I	521100			-116.63	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.30		U
ENDING BALANCE: Duplicating					521100	1,560.00	238.74	1,166.30	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,500.00			U
07/01/2021	PORD	P2200321		CAROLINA SOFTWARE INC	521200			1,400.00	U
ENDING BALANCE: Operating Supplies					521200	2,500.00	0.00	1,400.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Safety Supplies	521214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521214	2,800.00			U
07/01/2021	PORD	P2200326		RITZ SAFETY LLC	521214			1,700.00	U
ENDING BALANCE:				Safety Supplies	521214	2,800.00	0.00	1,700.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	200.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	322.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		322.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	322.00	322.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	160.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	160.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	650.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-59.06	U
ENDING BALANCE:				Smart Phone Charges	525021	650.00	118.12	529.88	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	414.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			413.52	U
07/01/2021	INEI	I2204103		MOTOROLA INC	525030		39.70		U
07/01/2021	INEI	I2204103		MOTOROLA INC	525030			-39.70	U
08/01/2021	INEI	I2205313		MOTOROLA INC	525030		39.96		U
08/01/2021	INEI	I2205313		MOTOROLA INC	525030			-39.96	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	414.00	79.66	333.86	

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COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	142.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	142.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	129.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		82.66		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		39.74		U
ENDING BALANCE:		Postage			525100	600.00	122.40	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	450.00			U
07/01/2021	PORD	P2200322		DIAMOND GRAPHIC LLC	525600			200.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	450.00	0.00	200.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	1,600.00			U
ENDING BALANCE:		Depreciation Expense			530100	1,600.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	477.00			U
ENDING BALANCE:				Minor Software	540010	477.00	0.00	0.00	
BEGINNING BALANCE:				(1) Desk	5AL297	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL297	650.00			U
ENDING BALANCE:				(1) Desk	5AL297	650.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM295	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM295	1,914.00			U
07/01/2021	POLQ	P2201189		DELL MARKETING LP	5AM295			-1,827.56	U
07/01/2021	PORD	P2201189		DELL MARKETING LP	5AM295			1,827.56	U
07/01/2021	REQP	R2200385		RHONDA DOTMAN	5AM295			1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM295	1,914.00	0.00	1,827.56	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	321,854.00	43,032.65	0.00	
				GENERAL	OPERATING 07	26,717.00	1,450.79	15,089.13	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		479.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		617.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		617.63		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,714.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,714.52	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	321,854.00	44,747.17	0.00	
				GENERAL OPERATING	07	26,717.00	1,450.79	15,089.13	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	74,964.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,284.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,877.27		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,915.81		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,915.81		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-499.80		U
ENDING BALANCE: Salaries & Wages					510100	74,964.00	8,493.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	2,000.00			U
ENDING BALANCE: Overtime					510200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	247,656.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		5,421.07		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		8,069.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		8,013.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		7,496.84		U
ENDING BALANCE: Part Time					510300	247,656.00	29,001.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	24,833.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		500.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		760.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		815.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		775.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		-75.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,833.00	2,777.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	53,757.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,042.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,540.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,722.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,628.21		U

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				Solid Waste	5700				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		-175.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	53,757.00	5,758.52	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	11,700.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		975.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	1,950.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	18,892.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		514.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		751.93		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		779.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		749.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		-29.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,892.00	2,766.68	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		67.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		106.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		87.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		99.23		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	361.44	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	575.00			U
07/01/2021	PORD	P2200300		CARAWAY FIRE & SAFETY	520100			575.00	U
ENDING BALANCE:				Contracted Maintenance	520100	575.00	0.00	575.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,000.00	0.00	0.00	

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Solid Waste					5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,082,424.00			U
07/01/2021	PORD	P2200320		WASTE MANAGEMENT	520200			51,313.92	U
07/01/2021	PORD	P2200320		WASTE MANAGEMENT	520200			2,031,110.00	U
07/31/2021	INEI	I2202804		WASTE MANAGEMENT	520200		163,761.84		U
07/31/2021	INEI	I2202804		WASTE MANAGEMENT	520200			-4,250.40	U
07/31/2021	INEI	I2202804		WASTE MANAGEMENT	520200		4,250.40		U
07/31/2021	INEI	I2202804		WASTE MANAGEMENT	520200			-163,761.84	U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200		4,250.40		U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200			-4,250.40	U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200		155,168.64		U
08/30/2021	INEI	I2205298		WASTE MANAGEMENT	520200			-155,168.64	U
ENDING BALANCE: Contracted Services					520200	2,082,424.00	327,431.28	1,754,992.64	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,500.00			U
07/01/2021	PORD	P2200304		COUNTRY CLEAR	520219			1,500.00	U
07/28/2021	INEI	I2205386		COUNTRY CLEAR	520219		139.38		U
07/28/2021	INEI	I2205386		COUNTRY CLEAR	520219			-139.38	U
08/23/2021	INEI	I2205387		COUNTRY CLEAR	520219		157.56		U
08/23/2021	INEI	I2205387		COUNTRY CLEAR	520219			-157.56	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,500.00	296.94	1,203.06	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	150.00			U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	1,515.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			1,515.00	U
07/29/2021	INEI	I2203064		LMC OCCUPATIONAL HEALTH	520305		81.00		U

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				Solid Waste	5700				
07/29/2021	INEI	I2203064		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE:				Infectious Disease Services	520305	1,515.00	81.00	1,434.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	275.00			U
07/01/2021	PORD	P2200310		FORMS & SUPPLY INC	521000			100.00	U
08/23/2021	PORD	P2201236		ANOTHER PRINTER INC	521000			41.72	U
ENDING BALANCE:				Office Supplies	521000	275.00	0.00	141.72	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	143.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		14.33		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		6.56		U
ENDING BALANCE:				Duplicating	521100	143.00	20.89	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	20,000.00			U
07/01/2021	PORD	P2200301		CAROLINA SIGNS	521200			700.00	U
07/01/2021	PORD	P2200306		DILLON SUPPLY	521200			100.00	U
07/01/2021	PORD	P2200311		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/23/2021	ISSU	U2200361		SWM COLLECTIONS	521200		1,404.67		U
07/23/2021	ISSU	U2200362		SWM-COLLECTION CENTERS	521200		3,201.30		U
07/23/2021	ISSC	U2200363		SWM COLLECTIONS	521200		-3,198.42		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		112.39		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		99.34		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		16.04		U
08/02/2021	ISSC	U2200507		SOLID WASTE-CONVENIENCE STA	521200		-2.88		U
08/27/2021	ISSU	U2200926		SWM-COLLECTION CENTERS	521200		29.80		U
08/27/2021	ISSU	U2200927		SWM- COLLECTION CENTERS	521200		1,583.26		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		212.93		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		40.02		U
ENDING BALANCE:				Operating Supplies	521200	20,000.00	3,498.45	2,000.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	28,000.00			U
07/01/2021	PORD	P2200302		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2021	PORD	P2200313		JMS FENCE CO INC	522000			3,000.00	U
07/01/2021	PORD	P2200314		LOWES	522000			1,700.00	U
07/01/2021	PORD	P2200315		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2021	PORD	P2200316		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2021	PORD	P2200317		PALMETTO EXTERMINATORS INC	522000			1,320.00	U
07/01/2021	PORD	P2200318		SOX FENCE & SUPPLY CO INC	522000			500.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/28/2021	PORD	P2201133		SHARPES SEPTIC TANK & WELL	522000			285.00	U
07/29/2021	INEI	I2202961		SHARPES SEPTIC TANK & WELL	522000		285.00		U
07/29/2021	INEI	I2202961		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		11.75		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		130.60		U
08/03/2021	PORD	P2201125		DAVIS POWER WASH	522000			3,000.00	U
08/19/2021	INEI	I2203706		LOWES	522000			-17.25	U
08/19/2021	INEI	I2203706		LOWES	522000		17.25		U
08/23/2021	INEI	I2204883		CITY ELECTRIC SUPPLY CO	522000		123.05		U
08/23/2021	INEI	I2204883		CITY ELECTRIC SUPPLY CO	522000			-123.05	U
08/26/2021	INEI	I2204884		CITY ELECTRIC SUPPLY CO	522000			-38.51	U
08/26/2021	INEI	I2204884		CITY ELECTRIC SUPPLY CO	522000		38.51		U
08/30/2021	INEI	I2205063		CITY ELECTRIC SUPPLY CO	522000		106.99		U
08/30/2021	INEI	I2205063		CITY ELECTRIC SUPPLY CO	522000			-106.99	U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		76.33		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		970.74		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		48.45		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	28,000.00	1,808.67	14,834.20	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	31,900.00			U
07/01/2021	PORD	P2200296		AMICK EQUIPMENT CO INC	522100			9,000.00	U
07/01/2021	PORD	P2200297		ARC3 GASES	522100			150.00	U
07/01/2021	PORD	P2200299		BECKER COMPLETE COMPACTOR,	522100			1,000.00	U

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				Solid Waste	5700				
07/01/2021	PORD	P2200303		CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
07/01/2021	PORD	P2200307		EESCO DIVISION OF WESCO DIS	522100			1,000.00	U
07/01/2021	PORD	P2200308		ELECTRIC MOTOR AND REPAIR I	522100			500.00	U
07/01/2021	PORD	P2200309		FASTENAL	522100			900.00	U
07/01/2021	PORD	P2200312		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2021	PORD	P2200319		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2021	INEI	I2201687		STANDARD DISTRIBUTORS INC	522100		276.54		U
07/01/2021	INEI	I2201687		STANDARD DISTRIBUTORS INC	522100			-276.54	U
07/02/2021	INEI	I2202421		AMICK EQUIPMENT CO INC	522100		112.35		U
07/02/2021	INEI	I2202421		AMICK EQUIPMENT CO INC	522100			-112.35	U
07/15/2021	INEI	I2202445		STANDARD DISTRIBUTORS INC	522100			-281.36	U
07/15/2021	INEI	I2202445		STANDARD DISTRIBUTORS INC	522100		281.36		U
07/19/2021	INEI	I2203154		FASTENAL	522100		8.84		U
07/19/2021	INEI	I2203154		FASTENAL	522100			-8.84	U
07/20/2021	INEI	I2202702		STANDARD DISTRIBUTORS INC	522100		15.35		U
07/20/2021	INEI	I2202702		STANDARD DISTRIBUTORS INC	522100			-15.35	U
08/10/2021	INEI	I2203873		STANDARD DISTRIBUTORS INC	522100		234.76		U
08/10/2021	INEI	I2203873		STANDARD DISTRIBUTORS INC	522100			-234.76	U
08/27/2021	INEI	I2204876		ARC3 GASES	522100		12.75		U
08/27/2021	INEI	I2204876		ARC3 GASES	522100			-12.75	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	31,900.00	941.95	16,608.05	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	400.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522200		6.41		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	400.00	6.41	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,500.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/01/2021	ISSU	U2200005		FLEET SOLID WASTE CNTY#4272	522300		15.10		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,500.00	15.10	500.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,200.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,106.00		U
ENDING BALANCE:				Building Insurance	524000	3,200.00	3,106.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	673.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		518.09		U
ENDING BALANCE:				Comprehensive Insurance	524101	673.00	518.09	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,358.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,293.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,358.00	1,293.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,289.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		357.50		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		357.50		U
ENDING BALANCE:				Telephone	525000	4,289.00	715.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	407.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			407.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		33.90		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-33.90	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-33.90	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		33.90		U
ENDING BALANCE:				GPS Monitoring Charges	525006	407.00	67.80	339.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,296.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		88.12		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-88.12	U

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				Solid Waste	5700				
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		88.12		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-88.12	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	176.24	1,119.76	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,406.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			1,405.92	U
07/01/2021	INEI	I2204104		MOTOROLA INC	525030		117.16		U
07/01/2021	INEI	I2204104		MOTOROLA INC	525030			-117.16	U
08/01/2021	INEI	I2205314		MOTOROLA INC	525030		117.16		U
08/01/2021	INEI	I2205314		MOTOROLA INC	525030			-117.16	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,406.00	234.32	1,171.60	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	77.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	77.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525318	88,200.00			U
07/03/2021	INNI	I2201069		MID CAROLINA ELECTRIC CO	525318		710.22		U

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				Solid Waste	5700				
07/08/2021	INNI	I2201095		MID CAROLINA ELECTRIC CO	525318		383.17		U
07/08/2021	INNI	I2201096		MID CAROLINA ELECTRIC CO	525318		109.01		U
07/08/2021	INNI	I2201620		CITY OF CAYCE	525318		121.52		U
07/08/2021	INNI	I2201627		BLUE GRANITE WATER COMPANY	525318		111.02		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		34.64		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		932.28		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		35.87		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		14.69		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		478.01		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		235.88		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		637.31		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		656.97		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		26.60		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		21.69		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		173.93		U
07/12/2021	INNI	I2201414		MID CAROLINA ELECTRIC CO	525318		301.98		U
07/12/2021	INNI	I2201416		MID CAROLINA ELECTRIC CO	525318		202.26		U
07/12/2021	INNI	I2201418		MID CAROLINA ELECTRIC CO	525318		84.76		U
07/23/2021	INNI	I2201901		GILBERT SUMMIT RURAL WATER	525318		43.46		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		178.35		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		748.09		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		100.77		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		39.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		36.94		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		113.68		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		50.84		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		425.69		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		273.70		U
08/03/2021	INNI	I2202604		MID CAROLINA ELECTRIC CO	525318		749.64		U
08/08/2021	INNI	I2202622		MID CAROLINA ELECTRIC CO	525318		371.98		U
08/08/2021	INNI	I2202623		MID CAROLINA ELECTRIC CO	525318		109.85		U
08/09/2021	INNI	I2202882		CITY OF WEST COLUMBIA	525318		62.76		U
08/09/2021	INNI	I2203111		BLUE GRANITE WATER COMPANY	525318		51.54		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		230.28		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		36.37		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		929.15		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		492.84		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		598.34		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		14.69		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		155.67		U

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				Solid Waste	5700				
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		26.60		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		646.62		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		21.69		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525318		33.66		U
08/12/2021	INNI	I2203282		MID CAROLINA ELECTRIC CO	525318		311.18		U
08/12/2021	INNI	I2203283		MID CAROLINA ELECTRIC CO	525318		195.85		U
08/12/2021	INNI	I2203284		MID CAROLINA ELECTRIC CO	525318		97.34		U
08/18/2021	INNI	I2205051		GILBERT SUMMIT RURAL WATER	525318		459.87		U
08/19/2021	INNI	I2203440		GILBERT SUMMIT RURAL WATER	525318		421.39		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		103.81		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		777.44		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		183.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		41.83		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		284.62		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		58.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		123.91		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		38.32		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525318		425.69		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	88,200.00	15,337.60	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	8,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		528.07		U
08/31/2021	ISSU	U2200985		SWM- COLLECTION	525400		864.24		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		553.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,500.00	1,945.65	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	400.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			400.00	U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525405		50.85		U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525405			-50.85	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405		37.05		U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525405			-37.05	U
ENDING BALANCE:				Small Equipment Fuel	525405	400.00	87.90	312.10	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,500.00			U

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				Solid Waste	5700				
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2021	PORD	P2200305		DIAMOND GRAPHIC LLC	525600			2,000.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
ENDING BALANCE:				Uniforms & Clothing	525600	3,500.00	242.99	3,107.01	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	701,243.00			U
07/01/2021	PORD	P2200298		BABCOCK CENTER INC	527040			20,246.00	U
07/01/2021	PORD	P2200298		BABCOCK CENTER INC	527040			680,997.00	U
07/31/2021	INEI	I2203211		BABCOCK CENTER INC	527040		56,060.19		U
07/31/2021	INEI	I2203211		BABCOCK CENTER INC	527040			-56,060.19	U
07/31/2021	INEI	I2203212		BABCOCK CENTER INC	527040		315.00		U
07/31/2021	INEI	I2203212		BABCOCK CENTER INC	527040			-315.00	U
08/25/2021	CORD	P2200298		BABCOCK CENTER INC	527040			-8,274.72	U
08/31/2021	INEI	I2204774		BABCOCK CENTER INC	527040		56,060.19		U
08/31/2021	INEI	I2204774		BABCOCK CENTER INC	527040			-56,060.19	U
08/31/2021	INEI	I2204775		BABCOCK CENTER INC	527040		315.00		U
08/31/2021	INEI	I2204775		BABCOCK CENTER INC	527040			-315.00	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	701,243.00	112,750.38	580,217.90	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	420,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	420,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	750.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AM296	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM296	4,000.00			U
ENDING BALANCE:				Signs	5AM296	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM297	45,000.00			U
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM297			45,000.00	U
ENDING BALANCE:				Concrete Pads/Asphalt - Rpl	5AM297	45,000.00	0.00	45,000.00	
BEGINNING BALANCE:				CRC Striping	5AM298	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM298	4,500.00			U
ENDING BALANCE:				CRC Striping	5AM298	4,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors - Rpl	5AM299	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM299	151,772.00			U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM299			100,796.14	U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM299			47,015.80	U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM299			3,960.00	U
ENDING BALANCE:				(3) Compactors - Rpl	5AM299	151,772.00	0.00	151,771.94	
BEGINNING BALANCE:				Leesville CRC Expansion	5AM300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM300	113,219.00			U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM300			50,398.07	U
08/25/2021	PORD	P2201276		AMICK EQUIPMENT CO INC	5AM300			1,320.00	U
ENDING BALANCE:				Leesville CRC Expansion	5AM300	113,219.00	0.00	51,718.07	
BEGINNING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM311	308,000.00			U
ENDING BALANCE:				Engineering Srvs-Rvr Chase Relocat	5AM311	308,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM312	1,922,000.00			U
ENDING BALANCE:				Construction Cost-Rvr Chase Relocat	5AM312	1,922,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Acquisition Cost	5AM313	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM313	1,500,000.00			U
ENDING BALANCE:				Land Acquisition Cost	5AM313	1,500,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM314	155,155.00			U
ENDING BALANCE:				(3) Compactors - Rvr Chase Relocat	5AM314	155,155.00	0.00	0.00	
BEGINNING BALANCE:				Signs - River Chase Relocation	5AM315	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM315	5,000.00			U
ENDING BALANCE:				Signs - River Chase Relocation	5AM315	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM316	12,000.00			U
ENDING BALANCE:				Video Surv Camera Sys - RC Relocat	5AM316	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Used Oil Recycling Shelter	5AM317	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM317	4,815.00			U
ENDING BALANCE:				Used Oil Recycling Shelter	5AM317	4,815.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM318	185,500.00			U
07/01/2021 PORD		P2201031		ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
07/01/2021 PORD		P2201059		ALLIANCE CONSULTING ENGINEE	5AM318			185,500.00	U
08/10/2021 POCL		*2200447		Close PO P2201031	5AM318			-185,500.00	U
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	185,500.00	0.00	185,500.00	
BEGINNING BALANCE:				Construction Cost-Chapin Renovation	5AM319	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM319	989,500.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Construction Cost-Chapin Renovation	5AM319	989,500.00	0.00	0.00	
BEGINNING BALANCE:				Reinstall Compactors-Chapin Renov	5AM320	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM320	3,960.00			U
ENDING BALANCE:				Reinstall Compactors-Chapin Renov	5AM320	3,960.00	0.00	0.00	
BEGINNING BALANCE:				Video Surv Camera Rel-Chapin Renov	5AM321	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM321	4,000.00			U
ENDING BALANCE:				Video Surv Camera Rel-Chapin Renov	5AM321	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM322	2,000.00			U
ENDING BALANCE:				Relocate Used Oil Recycling Shelter	5AM322	2,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	433,802.00	51,109.41	0.00	
				GENERAL OPERATING	07	8,821,911.00	472,452.91	2,812,696.25	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		237.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		441.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		539.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		-199.98		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,018.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,018.78	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	433,802.00	52,128.19	0.00	
GENERAL OPERATING					07	8,821,911.00	472,452.91	2,812,696.25	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	356,904.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,863.11		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		12,598.38		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,856.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,705.49		U
ENDING BALANCE: Salaries & Wages					510100	356,904.00	48,023.01	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	20,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		271.43		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		73.16		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		275.89		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		69.91		U
ENDING BALANCE: Overtime					510200	20,000.00	690.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	28,833.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		568.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		969.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		994.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		967.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,833.00	3,499.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	62,415.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,347.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,098.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,340.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,281.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,415.00	8,066.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	74,100.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		6,175.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		6,175.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT / FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	74,100.00	12,350.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	30,184.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		690.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,074.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,196.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,166.22		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,184.00	4,127.39	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	309,630.00			U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			11,700.00	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			12,000.00	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200267		CARAWAY FIRE & SAFETY	520100			2,816.00	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	520100			25,904.97	U
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	520100			9,249.99	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			2,241.96	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,064.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			29,928.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			2,612.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,600.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			16,149.60	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			18,420.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			22,056.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			29,484.00	U
07/20/2021	INEI	I2202817		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
07/20/2021	INEI	I2202817		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
07/30/2021	INEI	I2203225		BLANCHARD MACHINERY CO	520100		2,494.00		U
07/30/2021	INEI	I2203225		BLANCHARD MACHINERY CO	520100			-2,494.00	U
07/30/2021	INEI	I2203228		BLANCHARD MACHINERY CO	520100			-2,457.00	U
07/30/2021	INEI	I2203228		BLANCHARD MACHINERY CO	520100		2,457.00		U
07/30/2021	INEI	I2203229		BLANCHARD MACHINERY CO	520100			-1,838.00	U
07/30/2021	INEI	I2203229		BLANCHARD MACHINERY CO	520100		1,838.00		U
07/30/2021	INEI	I2203230		BLANCHARD MACHINERY CO	520100			-1,535.00	U
07/30/2021	INEI	I2203230		BLANCHARD MACHINERY CO	520100		1,535.00		U
07/30/2021	INEI	I2203231		BLANCHARD MACHINERY CO	520100			-1,345.80	U
07/30/2021	INEI	I2203231		BLANCHARD MACHINERY CO	520100		1,345.80		U
07/30/2021	INEI	I2203232		BLANCHARD MACHINERY CO	520100		550.00		U
07/30/2021	INEI	I2203232		BLANCHARD MACHINERY CO	520100			-550.00	U
07/30/2021	INEI	I2203233		BLANCHARD MACHINERY CO	520100			-653.00	U
07/30/2021	INEI	I2203233		BLANCHARD MACHINERY CO	520100		653.00		U
07/31/2021	INEI	I2204302		BLANCHARD MACHINERY CO	520100		186.63		U
07/31/2021	INEI	I2204302		BLANCHARD MACHINERY CO	520100			-186.63	U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100			-2,878.33	U
08/16/2021	INEI	I2204327		HILLS MACHINERY COMPANY LLC	520100		2,878.33		U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204317		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204318		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/17/2021	INEI	I2204319		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/17/2021	INEI	I2204320		FQS BEAR EQUIPMENT INC	520100			-188.72	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/17/2021	INEI	I2204321		FQS BEAR EQUIPMENT INC	520100		188.06		U
08/17/2021	INEI	I2204321		FQS BEAR EQUIPMENT INC	520100			-188.06	U
08/18/2021	INEI	I2204313		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204313		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204314		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204314		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204315		FQS BEAR EQUIPMENT INC	520100			-188.06	U
08/18/2021	INEI	I2204315		FQS BEAR EQUIPMENT INC	520100		188.06		U
08/18/2021	INEI	I2204316		FQS BEAR EQUIPMENT INC	520100			-188.72	U
08/18/2021	INEI	I2204316		FQS BEAR EQUIPMENT INC	520100		188.72		U
08/18/2021	INEI	I2204322		FQS BEAR EQUIPMENT INC	520100		189.29		U
08/18/2021	INEI	I2204322		FQS BEAR EQUIPMENT INC	520100			-189.29	U
08/31/2021	INEI	I2204303		BLANCHARD MACHINERY CO	520100			-186.63	U
08/31/2021	INEI	I2204303		BLANCHARD MACHINERY CO	520100		186.63		U
08/31/2021	INEI	I2204666		BLANCHARD MACHINERY CO	520100		2,494.00		U
08/31/2021	INEI	I2204666		BLANCHARD MACHINERY CO	520100			-2,494.00	U
08/31/2021	INEI	I2204667		BLANCHARD MACHINERY CO	520100		2,457.00		U
08/31/2021	INEI	I2204667		BLANCHARD MACHINERY CO	520100			-2,457.00	U
08/31/2021	INEI	I2204668		BLANCHARD MACHINERY CO	520100		1,838.00		U
08/31/2021	INEI	I2204668		BLANCHARD MACHINERY CO	520100			-1,838.00	U
08/31/2021	INEI	I2204670		BLANCHARD MACHINERY CO	520100			-1,535.00	U
08/31/2021	INEI	I2204670		BLANCHARD MACHINERY CO	520100		1,535.00		U
08/31/2021	INEI	I2204672		BLANCHARD MACHINERY CO	520100		1,345.80		U
08/31/2021	INEI	I2204672		BLANCHARD MACHINERY CO	520100			-1,345.80	U
08/31/2021	INEI	I2204673		BLANCHARD MACHINERY CO	520100		550.00		U
08/31/2021	INEI	I2204673		BLANCHARD MACHINERY CO	520100			-550.00	U
08/31/2021	INEI	I2204674		BLANCHARD MACHINERY CO	520100			-653.00	U
08/31/2021	INEI	I2204674		BLANCHARD MACHINERY CO	520100		653.00		U
ENDING BALANCE:				Contracted Maintenance	520100	309,630.00	29,761.97	264,515.79	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	526,009.00			U
07/01/2021	PORD	P2200267		CARAWAY FIRE & SAFETY	520200			100.00	U
07/01/2021	PORD	P2200270		CAROLINA MATERIAL CORPORATI	520200			48,500.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			776.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			1,024.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			523.60	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			6,600.00	U
07/01/2021	PORD	P2200285		LOWMAN COMMUNICATIONS INC	520200			498.00	U

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				Solid Waste	5700				
08/26/2021	INEI	I2203247		GOODWILL INDUSTRIES	520200		565.00		U
08/26/2021	INEI	I2203247		GOODWILL INDUSTRIES	520200			-565.00	U
08/31/2021	INEI	I2204699		GOODWILL INDUSTRIES	520200		565.00		U
08/31/2021	INEI	I2204699		GOODWILL INDUSTRIES	520200			-565.00	U
ENDING BALANCE:				Contracted Services	520200	526,009.00	1,130.00	56,891.60	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	225.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	92,725.00			U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			30,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			18,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			1,500.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/31/2021	INEI	I2203200		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
07/31/2021	INEI	I2203200		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-3,000.00	U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
08/31/2021	INEI	I2204657		ALLIANCE CONSULTING ENGINEE	520300		3,000.00		U
ENDING BALANCE:				Professional Services	520300	92,725.00	11,000.00	56,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	275.00			U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			275.00	U
ENDING BALANCE:				Drug Testing Services	520302	275.00	0.00	275.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	303.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			303.00	U
07/29/2021	INEI	I2203064		LMC OCCUPATIONAL HEALTH	520305		81.00		U
07/29/2021	INEI	I2203064		LMC OCCUPATIONAL HEALTH	520305			-81.00	U

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				Solid Waste	5700				
08/30/2021	INEI	I2204603		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
08/30/2021	INEI	I2204603		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	162.00	141.00	
BEGINNING BALANCE:				Landfill Monitoring - Edmund	520602	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520602	22,500.00			U
07/01/2021	PORD	P2200261		ALLIANCE CONSULTING ENGINEE	520602			22,500.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	22,500.00	0.00	22,500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	100.00			U
07/01/2021	PORD	P2200275		FORMS & SUPPLY INC	521000			50.00	U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	50.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	92.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		3.20		U
ENDING BALANCE:				Duplicating	521100	92.00	6.46	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	160,000.00			U
07/01/2021	PORD	P2200269		CAROLINA FRESH FARMS	521200			102,000.00	U
07/01/2021	PORD	P2200274		FERGUSON ENTERPRISES INC	521200			500.00	U
07/01/2021	PORD	P2200277		GRAINGER INDUSTRIAL SUPPLY	521200			800.00	U
07/01/2021	PORD	P2200288		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2021	PORD	P2200284		LOWES	521200			3,000.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		6.16		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		-32.08		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		25.67		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		53.48		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		409.36		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		63.07		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		38.50		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		-38.50		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		107.98		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		331.68		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		19.22		U
08/04/2021	ISSU	U2200575		Solid waste/Landfill	521200		743.30		U
08/09/2021	INEI	I2204037		CAROLINA FRESH FARMS	521200			-26,918.16	U
08/09/2021	INEI	I2204037		CAROLINA FRESH FARMS	521200		26,918.16		U
08/10/2021	ISSU	U2200660		Solid Waste/Landfill	521200		31.20		U
08/11/2021	INEI	I2203897		GRAINGER INDUSTRIAL SUPPLY	521200			-199.98	U
08/11/2021	INEI	I2203897		GRAINGER INDUSTRIAL SUPPLY	521200		199.98		U
08/24/2021	INEI	I2204388		LOWES	521200		44.68		U
08/24/2021	INEI	I2204388		LOWES	521200			-44.68	U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		48.79		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		329.78		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		0.43		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		11.76		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		1,430.55		U
ENDING BALANCE:				Operating Supplies	521200	160,000.00	30,743.17	79,337.18	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	38,840.00			U
07/01/2021	PORD	P2200259		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2021	PORD	P2200287		PALMETTO EXTERMINATORS INC	522000			632.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		32.92		U
08/20/2021	INEI	I2203917		PALMETTO EXTERMINATORS INC	522000		158.00		U
08/20/2021	INEI	I2203917		PALMETTO EXTERMINATORS INC	522000			-158.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	38,840.00	190.92	1,974.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,659.00			U
07/01/2021	PORD	P2200294		THE W W WILLIAMS COMPANY LL	522050			220.00	U
07/01/2021	PORD	P2200294		THE W W WILLIAMS COMPANY LL	522050			1,439.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,659.00	0.00	1,659.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	120,000.00			U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
07/01/2021	PORD	P2200265		FQS BEAR EQUIPMENT INC	522100			1,200.00	U
07/01/2021	PORD	P2200273		FASTENAL	522100			4,000.00	U

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				Solid Waste	5700				
07/01/2021	PORD	P2200278		HILLS MACHINERY COMPANY LLC	522100			5,000.00	U
07/01/2021	PORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2021	PORD	P2200282		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2021	PORD	P2200286		MCCARTHY TIRE SERVICE OF GA	522100			200.00	U
07/01/2021	PORD	P2200289		PRIMAX USA INC	522100			200.00	U
07/01/2021	PORD	P2200292		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2021	PORD	P2200295		XYLEM DEWATERING SOLUTIONS	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522100			500.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	522100			65,000.00	U
07/12/2021	INEI	I2202316		BLANCHARD MACHINERY CO	522100			-1,922.79	U
07/12/2021	INEI	I2202316		BLANCHARD MACHINERY CO	522100		1,922.79		U
07/14/2021	INEI	I2202317		BLANCHARD MACHINERY CO	522100			-25.73	U
07/14/2021	INEI	I2202317		BLANCHARD MACHINERY CO	522100		25.73		U
07/14/2021	INEI	I2202422		ASCENDUM MACHINERY INC	522100			-1,996.31	U
07/14/2021	INEI	I2202422		ASCENDUM MACHINERY INC	522100		1,996.31		U
07/15/2021	INEI	I2202318		BLANCHARD MACHINERY CO	522100		389.43		U
07/15/2021	INEI	I2202318		BLANCHARD MACHINERY CO	522100			-389.43	U
07/19/2021	INEI	I2202703		STANDARD DISTRIBUTORS INC	522100		77.04		U
07/19/2021	INEI	I2202703		STANDARD DISTRIBUTORS INC	522100			-77.04	U
07/19/2021	INEI	I2202717		BLANCHARD MACHINERY CO	522100		39.34		U
07/19/2021	INEI	I2202717		BLANCHARD MACHINERY CO	522100			-39.34	U
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100		4,057.57		U
07/20/2021	INEI	I2202719		BLANCHARD MACHINERY CO	522100			-4,057.57	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		493.44		U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100			-935.34	U
08/02/2021	INEI	I2203507		HILLS MACHINERY COMPANY LLC	522100		935.34		U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100			-47.12	U
08/03/2021	INEI	I2203626		STANDARD DISTRIBUTORS INC	522100		47.12		U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100			-1,660.00	U
08/05/2021	INEI	I2203506		HUTCHINS, HUTCHINS, SMITH,	522100		1,660.00		U
08/06/2021	CORD	P2200263		ASCENDUM MACHINERY INC	522100			2,000.00	U
08/06/2021	CORD	P2200281		HUTCHINS, HUTCHINS, SMITH,	522100			2,000.00	U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100		3,457.50		U
08/10/2021	INEI	I2203768		BLANCHARD MACHINERY CO	522100			-3,457.50	U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100		251.74		U
08/20/2021	INEI	I2204248		BLANCHARD MACHINERY CO	522100			-251.74	U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100			-171.74	U
08/20/2021	INEI	I2204249		BLANCHARD MACHINERY CO	522100		171.74		U
08/23/2021	CORD	P2200371		FLINT EQUIPMENT CO.	522100			500.00	U

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				Solid Waste	5700				
08/23/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522100			500.00	U
08/25/2021	INEI	I2204590		BLANCHARD MACHINERY CO	522100			-1,223.82	U
08/25/2021	INEI	I2204590		BLANCHARD MACHINERY CO	522100		1,223.82		U
08/25/2021	INEI	I2205094		STANDARD DISTRIBUTORS INC	522100			-4.84	U
08/25/2021	INEI	I2205094		STANDARD DISTRIBUTORS INC	522100		4.84		U
08/30/2021	INEI	I2204924		BLANCHARD MACHINERY CO	522100		72.38		U
08/30/2021	INEI	I2204924		BLANCHARD MACHINERY CO	522100			-72.38	U
08/31/2021	INEI	I2204925		BLANCHARD MACHINERY CO	522100			-181.48	U
08/31/2021	INEI	I2204925		BLANCHARD MACHINERY CO	522100		181.48		U
08/31/2021	INEI	I2204926		BLANCHARD MACHINERY CO	522100		6,807.57		U
08/31/2021	INEI	I2204926		BLANCHARD MACHINERY CO	522100			-6,807.57	U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		6.40		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	120,000.00	23,821.58	69,278.26	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
07/01/2021	PORD	P2200260		ALLENS COMPRESSOR SERVICE I	522200			600.00	U
07/01/2021	PORD	P2200268		CAROLINA CHEMICAL EQUIPMENT	522200			200.00	U
07/01/2021	PORD	P2200291		SPARROW & KENNEDY TRACTOR C	522200			200.00	U
07/16/2021	INEI	I2202308		SPARROW & KENNEDY TRACTOR C	522200		117.07		U
07/16/2021	INEI	I2202308		SPARROW & KENNEDY TRACTOR C	522200			-117.07	U
07/16/2021	INEI	I2202309		SPARROW & KENNEDY TRACTOR C	522200		18.80		U
07/16/2021	INEI	I2202309		SPARROW & KENNEDY TRACTOR C	522200			-18.80	U
07/26/2021	INEI	I2203169		SPARROW & KENNEDY TRACTOR C	522200			-41.12	U
07/26/2021	INEI	I2203169		SPARROW & KENNEDY TRACTOR C	522200		41.12		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	176.99	823.01	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	1,000.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
07/01/2021	PORD	P2200401		JONES & FRANK CORP	522201			180.00	U
07/01/2021	PORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			400.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	10,700.00			U
07/01/2021	PORD	P2200283		LEE TRANSPORT EQUIPMENT INC	522300			700.00	U

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				Solid Waste	5700				
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			500.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			2,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/02/2021	ISSU	U2200039		FLEET SOLID WASTE CNTY#3062	522300		120.87		U
07/13/2021	ISSU	U2200163		FLEET/ SW 41163	522300		93.45		U
07/13/2021	ISSU	U2200178		FLEET/ SOLID WASTE	522300		46.56		U
07/13/2021	INEI	I2202365		GENUINE PARTS COMPANY INC	522300		12.77		U
07/13/2021	INEI	I2202365		GENUINE PARTS COMPANY INC	522300			-12.77	U
08/17/2021	ISSU	U2200774		FLEET/ SW 41091	522300		46.96		U
08/17/2021	INEI	I2204571		GENUINE PARTS COMPANY INC	522300		12.77		U
08/17/2021	INEI	I2204571		GENUINE PARTS COMPANY INC	522300			-12.77	U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		10.25		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	10,700.00	343.63	4,174.46	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	34,960.00			U
ENDING BALANCE:				Equipment Rental	523200	34,960.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	5,535.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,305.00		U
ENDING BALANCE:				Vehicle Insurance	524100	5,535.00	4,305.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	60,000.00			U
08/02/2021	INNI	C220320B		STATE FISCAL ACCOUNTABILITY	524101		55,943.97		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		749.92		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,209.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	60,000.00	57,903.48	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,540.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		6,228.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,540.00	6,228.00	0.00	

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Solid Waste					5700				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	3,662.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		186.45		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-186.45	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-186.45	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		186.45		U
ENDING BALANCE: GPS Monitoring Charges					525006	3,662.00	372.90	3,289.10	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	5,600.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			5,599.80	U
07/01/2021	INEI	I2204108		MOTOROLA INC	525030		440.82		U
07/01/2021	INEI	I2204108		MOTOROLA INC	525030			-440.82	U
08/01/2021	INEI	I2205317		MOTOROLA INC	525030		442.64		U
08/01/2021	INEI	I2205317		MOTOROLA INC	525030			-442.64	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,600.00	883.46	4,716.34	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	464.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	464.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,300.00			U
07/01/2021	PORD	P2200293		US COMPOSTING COUNCIL	525230			1,300.00	U

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				Solid Waste	5700				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,300.00	0.00	1,300.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	16,500.00			U
07/03/2021	INNI	I2201058		MID CAROLINA ELECTRIC CO	525317		77.11		U
07/03/2021	INNI	I2201059		MID CAROLINA ELECTRIC CO	525317		99.33		U
07/03/2021	INNI	I2201060		MID CAROLINA ELECTRIC CO	525317		76.00		U
07/03/2021	INNI	I2201061		MID CAROLINA ELECTRIC CO	525317		97.00		U
07/03/2021	INNI	I2201063		MID CAROLINA ELECTRIC CO	525317		315.00		U
07/03/2021	INNI	I2201070		MID CAROLINA ELECTRIC CO	525317		209.87		U
07/03/2021	INNI	I2201073		MID CAROLINA ELECTRIC CO	525317		74.70		U
07/03/2021	INNI	I2201075		MID CAROLINA ELECTRIC CO	525317		46.77		U
07/03/2021	INNI	I2201077		MID CAROLINA ELECTRIC CO	525317		77.46		U
07/03/2021	INNI	I2201078		MID CAROLINA ELECTRIC CO	525317		46.69		U
07/03/2021	INNI	I2201079		MID CAROLINA ELECTRIC CO	525317		57.09		U
08/03/2021	INNI	I2202598		MID CAROLINA ELECTRIC CO	525317		77.11		U
08/03/2021	INNI	I2202599		MID CAROLINA ELECTRIC CO	525317		89.99		U
08/03/2021	INNI	I2202600		MID CAROLINA ELECTRIC CO	525317		74.00		U
08/03/2021	INNI	I2202601		MID CAROLINA ELECTRIC CO	525317		118.00		U
08/03/2021	INNI	I2202603		MID CAROLINA ELECTRIC CO	525317		320.00		U
08/03/2021	INNI	I2202606		MID CAROLINA ELECTRIC CO	525317		222.96		U
08/03/2021	INNI	I2202608		MID CAROLINA ELECTRIC CO	525317		82.17		U
08/03/2021	INNI	I2202610		MID CAROLINA ELECTRIC CO	525317		48.33		U
08/03/2021	INNI	I2202612		MID CAROLINA ELECTRIC CO	525317		77.20		U
08/03/2021	INNI	I2202614		MID CAROLINA ELECTRIC CO	525317		48.18		U
08/03/2021	INNI	I2202615		MID CAROLINA ELECTRIC CO	525317		58.71		U
ENDING BALANCE:				Util / Landfill / Edmund	525317	16,500.00	2,393.67	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	142,111.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		187.76		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		19,551.71		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		23,240.41		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		41.05		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	142,111.00	43,020.93	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			500.00	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405	56.91			U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405			-56.91	U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405	79.39			U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525405			-79.39	U
ENDING BALANCE:				Small Equipment Fuel	525405	500.00	136.30	363.70	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	5,000.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			2,430.00	U
07/01/2021	PORD	P2200271		DESIGNLAB INC	525600			50.00	U
07/01/2021	PORD	P2200272		DIAMOND GRAPHIC LLC	525600			50.00	U
07/20/2021	CORD	P2200272		DIAMOND GRAPHIC LLC	525600			950.00	U
07/20/2021	CORD	P2200271		DESIGNLAB INC	525600			950.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600	1,080.00			U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-1,080.00	U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600	135.00			U
07/26/2021	INEI	I2203585		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600	83.42			U
07/28/2021	INEI	I2203150		DESIGNLAB INC	525600			-83.42	U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600	488.34			U
08/28/2021	INEI	I2204592		DIAMOND GRAPHIC LLC	525600			-488.34	U
ENDING BALANCE:				Uniforms & Clothing	525600	5,000.00	1,786.76	2,643.24	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	300.00			U
07/01/2021	PORD	P2200290		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2021	PORD	P2200290		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2021	INEI	I2201691		SC DEPARTMENT OF HEALTH & E	526500	175.00			U
07/01/2021	INEI	I2201691		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
ENDING BALANCE:				Licenses & Permits	526500	300.00	175.00	75.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	620,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	620,000.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
07/15/2021	INNI	CR220104		STATE FISCAL ACCOUNTABILITY	538000		250.00		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	250.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538600	5,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH418	100,000.00			U
ENDING BALANCE:				Construction Bear Creek Dam - Repl	5AH418	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ533	375,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ533			110,000.00	U
ENDING BALANCE:				Bear Creek Impr. - Design & Constr.	5AJ533	375,000.00	0.00	110,000.00	
BEGINNING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL306	45,371.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL306			37,727.96	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL306			7,642.86	U
ENDING BALANCE:				(1) 3/4 Ton Crewcab Pickup - Rpl	5AL306	45,371.00	0.00	45,370.82	
BEGINNING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL307	45,371.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL307			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL307			37,727.96	U
ENDING BALANCE:				(1) 1-Ton Crewcab Pickup - Rpl	5AL307	45,371.00	0.00	45,370.82	

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				Solid Waste	5700				
BEGINNING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL309	5,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL309			5,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 2 Landfill	5AL309	5,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL310	2,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL310			2,000.00	U
ENDING BALANCE:				Engineering Svcs-Cell 3 Landfill	5AL310	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL311	242,723.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			2,006.79	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			2,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			7,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL311			1,169.24	U
ENDING BALANCE:				Engnrng Svcs-Landfill Op Facility	5AL311	242,723.00	0.00	12,496.03	
BEGINNING BALANCE:				(1) Used Slope Mower	5AL312	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL312	10,000.00			U
ENDING BALANCE:				(1) Used Slope Mower	5AL312	10,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM301	170,000.00			U
08/25/2021	PORD	P2201273		BLANCHARD MACHINERY CO	5AM301			128,110.03	U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM301	170,000.00	0.00	128,110.03	
BEGINNING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AM302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM302	515,600.00			U
07/01/2021	PORD	P2200842		BLANCHARD MACHINERY CO	5AM302			466,140.15	U
ENDING BALANCE:				(1) Off-Road Haul Truck - Rpl	5AM302	515,600.00	0.00	466,140.15	
BEGINNING BALANCE:				(1) Trailer Mounted Water Pump -Rpl	5AM303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM303	50,000.00			U

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				Solid Waste	5700				
07/15/2021	PORD	P2200820		XYLEM DEWATERING SOLUTIONS	5AM303			34,404.46	U
ENDING BALANCE:		(1)		Trailer Mounted Water Pump -Rpl	5AM303	50,000.00	0.00	34,404.46	
BEGINNING BALANCE:		(1)		Scale Install/Setup-LoadingDock	5AM304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM304	27,000.00			U
07/01/2021	PORD	P2200327		CAROLINA SCALES INC	5AM304			1,950.00	U
07/01/2021	PORD	P2200327		CAROLINA SCALES INC	5AM304			19,542.21	U
07/01/2021	PORD	P2200327		CAROLINA SCALES INC	5AM304			4,702.50	U
ENDING BALANCE:		(1)		Scale Install/Setup-LoadingDock	5AM304	27,000.00	0.00	26,194.71	
BEGINNING BALANCE:		(1)		Small Equipment Storage Bldg	5AM305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM305	25,000.00			U
ENDING BALANCE:		(1)		Small Equipment Storage Bldg	5AM305	25,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Concrete Pad (Tire Bunker Area)	5AM306	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM306	32,000.00			U
ENDING BALANCE:		(1)		Concrete Pad (Tire Bunker Area)	5AM306	32,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Concrete Pad (Compost Area)	5AM307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM307	23,000.00			U
ENDING BALANCE:		(1)		Concrete Pad (Compost Area)	5AM307	23,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Solid Waste Post Closure			815701	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	815701	265,290.00			U
ENDING BALANCE:		Op Trn to Solid Waste Post Closure			815701	265,290.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	572,436.00	76,757.60	0.00	
				GENERAL OPERATING	07	3,864,974.00	214,813.72	1,446,593.70	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	265,290.00	0.00	0.00	
				USES					

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SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	36,000.00			U
ENDING BALANCE: Contracted Services						520200	36,000.00	0.00	
BEGINNING BALANCE: Professional Services						520300	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	30,000.00			U
07/01/2021	PORD	P2200206		ALLIANCE CONSULTING ENGINEE	520300			5,000.00	U
07/01/2021	PORD	P2200206		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
07/01/2021	PORD	P2200206		ALLIANCE CONSULTING ENGINEE	520300			2,000.00	U
ENDING BALANCE: Professional Services						520300	30,000.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg						520601	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520601	63,500.00			U
07/01/2021	PORD	P2200207		ALLIANCE CONSULTING ENGINEE	520601			63,500.00	U
07/31/2021	INEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601		6,000.00		U
07/31/2021	INEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601			-4,000.00	U
07/31/2021	INEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601		4,000.00		U
07/31/2021	INEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601			-6,000.00	U
08/26/2021	ICEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601		-4,000.00		U
08/26/2021	ICEI	I2203197		ALLIANCE CONSULTING ENGINEE	520601			4,000.00	U
08/31/2021	INEI	I2204766		ALLIANCE CONSULTING ENGINEE	520601		11,500.00		U
08/31/2021	INEI	I2204766		ALLIANCE CONSULTING ENGINEE	520601			-11,500.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg						520601	63,500.00	17,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund						520602	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520602	46,000.00			U
07/01/2021	PORD	P2200208		ALLIANCE CONSULTING ENGINEE	520602			46,000.00	U
ENDING BALANCE: Landfill Monitoring - Edmund						520602	46,000.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin						520603	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520603	44,000.00			U
07/01/2021	PORD	P2200209		ALLIANCE CONSULTING ENGINEE	520603			44,000.00	U
ENDING BALANCE: Landfill Monitoring - Chapin						520603	44,000.00	0.00	
BEGINNING BALANCE: Closure Operating Supplies						521220	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521220	100,000.00			U

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				SolidWaste Postclosure Sink	5701				
07/01/2021	PORD	P2200210		CAROLINA FRESH FARMS	521220			500.00	U
07/01/2021	PORD	P2200211		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2021	PORD	P2200212		FERGUSON ENTERPRISES INC	521220			30,000.00	U
07/01/2021	PORD	P2200213		PENNINGTON SEED INC	521220			15,000.00	U
08/02/2021	CORD	P2200213		PENNINGTON SEED INC	521220			15,000.00	U
ENDING BALANCE:				Closure Operating Supplies	521220	100,000.00	0.00	90,500.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,200,870.00			U
ENDING BALANCE:				Contingency	529903	1,200,870.00	0.00	0.00	
BEGINNING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK346	57,500.00			U
ENDING BALANCE:				Engineering-Chapin Landfill Correct	5AK346	57,500.00	0.00	0.00	
BEGINNING BALANCE:				Construction-Chapin Landfill Correc	5AK347	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK347	90,000.00			U
ENDING BALANCE:				Construction-Chapin Landfill Correc	5AK347	90,000.00	0.00	0.00	
TOTAL FUND: 5701				SolidWaste Postclosure Sink					
				GENERAL	OPERATING 07	1,667,870.00	17,500.00	235,500.00	
				EXPENDITURES					

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				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,000.00			U
ENDING BALANCE:				Contracted Services	520200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520240	342,921.00			U
07/01/2021	PORD	P2200205		LIBERTY TIRE SERVICES LLC	520240			226,550.00	U
07/03/2021	INEI	I2201690		LIBERTY TIRE SERVICES LLC	520240		2,807.25		U
07/03/2021	INEI	I2201690		LIBERTY TIRE SERVICES LLC	520240			-2,807.25	U
07/20/2021	INEI	I2202596		LIBERTY TIRE SERVICES LLC	520240		3,995.16		U
07/20/2021	INEI	I2202596		LIBERTY TIRE SERVICES LLC	520240			-3,995.16	U
07/28/2021	INEI	I2203262		LIBERTY TIRE SERVICES LLC	520240			-2,882.11	U
07/28/2021	INEI	I2203262		LIBERTY TIRE SERVICES LLC	520240		2,882.11		U
08/07/2021	INEI	I2203632		LIBERTY TIRE SERVICES LLC	520240		9,487.53		U
08/07/2021	INEI	I2203632		LIBERTY TIRE SERVICES LLC	520240			-9,487.53	U
08/09/2021	INEI	I2203761		LIBERTY TIRE SERVICES LLC	520240		2,654.58		U
08/09/2021	INEI	I2203761		LIBERTY TIRE SERVICES LLC	520240			-2,654.58	U
08/23/2021	INEI	I2204868		LIBERTY TIRE SERVICES LLC	520240		1,440.07		U
08/23/2021	INEI	I2204868		LIBERTY TIRE SERVICES LLC	520240			-1,440.07	U
08/31/2021	INEI	I2205032		LIBERTY TIRE SERVICES LLC	520240		7,361.90		U
08/31/2021	INEI	I2205032		LIBERTY TIRE SERVICES LLC	520240			-7,361.90	U
ENDING BALANCE:				Tire Disposal	520240	342,921.00	30,628.60	195,921.40	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	1,230.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	81,541.00			U
ENDING BALANCE:				Contingency	529903	81,541.00	0.00	0.00	
TOTAL FUND: 5710				Solid Waste - Tires					
				GENERAL	OPERATING 07	429,462.00	31,858.60	195,921.40	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,398.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,978.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,978.45		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,355.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,355.12	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
PERSONAL SERVICES					06	572,436.00	82,112.72	0.00	
GENERAL OPERATING					07	5,962,306.00	264,172.32	1,878,015.10	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	265,290.00	0.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	520200	55,000.00			U
07/01/2021	PORD	P2200202		SMITH GARDNER INC	520200			55,000.00	U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520200		17,475.52		U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520200			-17,475.52	U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520200			-2,086.95	U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520200		2,086.95		U
ENDING BALANCE: Contracted Services					520200	55,000.00	19,562.47	35,437.53	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	520300	184,760.00			U
07/01/2021	PORD	P2200202		SMITH GARDNER INC	520300			175,000.00	U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520300		21,768.60		U
07/31/2021	INEI	I2202828		SMITH GARDNER INC	520300			-21,768.60	U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520300			-16,582.27	U
08/31/2021	INEI	I2204820		SMITH GARDNER INC	520300		16,582.27		U
ENDING BALANCE: Professional Services					520300	184,760.00	38,350.87	136,649.13	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	520620	25,000.00			U
ENDING BALANCE: EPA Cost					520620	25,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	521100	15.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		1.71		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.06		U
ENDING BALANCE: Duplicating					521100	15.00	1.77	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525315	25,000.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525315		225.47		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525315		1,648.73		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525315		210.86		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525315		1,681.10		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	25,000.00	3,766.16	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	1,300.00			U
07/01/2021	PORD	P2200201		SC DEPARTMENT OF HEALTH & E	526500			1,065.00	U
07/01/2021	PORD	P2200201		SC DEPARTMENT OF HEALTH & E	526500			235.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,300.00	0.00	1,300.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	5,300.00			U
ENDING BALANCE:				Depreciation Expense	530100	5,300.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538500	2,700.00			U
ENDING BALANCE:				Property Taxes	538500	2,700.00	0.00	0.00	
TOTAL ORGANIZATION:				121205 Solid Waste / 321 Reclamation/Close					
				GENERAL	OPERATING 07	299,075.00	61,681.27	173,386.66	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	173,049.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,337.73		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,812.66		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,818.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,794.02		U
ENDING BALANCE: Salaries & Wages					510100	173,049.00	25,763.27	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	16,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		45.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		60.59		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		60.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		329.52		U
ENDING BALANCE: Overtime					510200	16,000.00	496.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	14,462.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		379.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		525.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		482.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		501.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,462.00	1,889.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	31,306.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		629.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		869.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		870.31		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		910.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,306.00	3,279.49	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	35,100.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,925.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	35,100.00	5,850.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	14,874.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		492.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		623.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		624.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		644.26		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,874.00	2,384.64	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		262.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		268.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		268.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		268.92		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,069.12	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	54,905.00			U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			3,000.00	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			400.72	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	520100			19,740.00	U
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	520100			17,220.00	U
07/01/2021	PORD	P2200248		CAROLINA SCALES INC	520100			8,700.00	U
07/01/2021	PORD	P2200248		CAROLINA SCALES INC	520100			5,000.00	U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100			-725.00	U
07/21/2021	INEI	I2202812		CAROLINA SCALES INC	520100		725.00		U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100	1,645.00			U
07/30/2021	INEI	I2203235		BLANCHARD MACHINERY CO	520100			-1,645.00	U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100			-1,435.00	U
07/30/2021	INEI	I2203237		BLANCHARD MACHINERY CO	520100		1,435.00		U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100		725.00		U
08/17/2021	INEI	I2204304		CAROLINA SCALES INC	520100			-725.00	U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100		188.64		U
08/17/2021	INEI	I2204323		FQS BEAR EQUIPMENT INC	520100			-188.64	U

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/18/2021	INEI	I2204324		FQS BEAR EQUIPMENT INC	520100		188.15		U
08/18/2021	INEI	I2204324		FQS BEAR EQUIPMENT INC	520100			-188.15	U
08/31/2021	INEI	I2204664		BLANCHARD MACHINERY CO	520100			-1,645.00	U
08/31/2021	INEI	I2204664		BLANCHARD MACHINERY CO	520100		1,645.00		U
08/31/2021	INEI	I2204665		BLANCHARD MACHINERY CO	520100			-1,435.00	U
08/31/2021	INEI	I2204665		BLANCHARD MACHINERY CO	520100		1,435.00		U
ENDING BALANCE:				Contracted Maintenance	520100	54,905.00	7,986.79	46,918.17	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,647,006.00			U
07/01/2021	PORD	P2200242		A & D ENVIRONMENTAL SERVICE	520200			90,000.00	U
07/01/2021	PORD	P2200242		A & D ENVIRONMENTAL SERVICE	520200			10,000.00	U
07/01/2021	PORD	P2200242		A & D ENVIRONMENTAL SERVICE	520200			5,000.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			156,497.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			3,442,764.00	U
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			1,942,745.00	U
07/23/2021	INEI	I2202564		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
07/23/2021	INEI	I2202564		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
07/30/2021	INEI	I2203118		A & D ENVIRONMENTAL SERVICE	520200			-1,662.50	U
07/30/2021	INEI	I2203118		A & D ENVIRONMENTAL SERVICE	520200		1,662.50		U
07/31/2021	INEC	I2202795		RICHLAND COUNTY LANDFILL IN	520200		-7,617.27		U
07/31/2021	INEC	I2202795		RICHLAND COUNTY LANDFILL IN	520200			7,617.27	U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200			-177,314.34	U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200			-314,220.94	U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200		177,314.34		U
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200		314,220.94		U
07/31/2021	INEI	I2202793		RICHLAND COUNTY LANDFILL IN	520200			-9,890.51	U
07/31/2021	INEI	I2202793		RICHLAND COUNTY LANDFILL IN	520200		9,890.51		U
08/20/2021	INEI	I2204435		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
08/20/2021	INEI	I2204435		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
08/21/2021	INEI	I2204436		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
08/21/2021	INEI	I2204436		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
08/31/2021	INEC	I2205301		RICHLAND COUNTY LANDFILL IN	520200			7,754.54	U
08/31/2021	INEC	I2205301		RICHLAND COUNTY LANDFILL IN	520200		-7,754.54		U
08/31/2021	INEI	I2204932		A & D ENVIRONMENTAL SERVICE	520200			-1,750.00	U
08/31/2021	INEI	I2204932		A & D ENVIRONMENTAL SERVICE	520200		1,750.00		U
08/31/2021	INEI	I2205299		RICHLAND COUNTY LANDFILL IN	520200		6,995.32		U
08/31/2021	INEI	I2205299		RICHLAND COUNTY LANDFILL IN	520200			-6,995.32	U
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200		167,147.23		U

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200			-296,203.95	U
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200		296,203.95		U
08/31/2021	INEI	I2205300		RICHLAND COUNTY LANDFILL IN	520200			-167,147.23	U
ENDING BALANCE:				Contracted Services	520200	5,647,006.00	965,062.98	4,681,943.02	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	1,000.00			U
07/01/2021	PORD	P2200249		COUNTRY CLEAR	520219			1,000.00	U
07/28/2021	INEI	I2205393		COUNTRY CLEAR	520219		96.96		U
07/28/2021	INEI	I2205393		COUNTRY CLEAR	520219			-96.96	U
08/25/2021	INEI	I2205395		COUNTRY CLEAR	520219		72.72		U
08/25/2021	INEI	I2205395		COUNTRY CLEAR	520219			-72.72	U
ENDING BALANCE:				Water and Other Beverage Service	520219	1,000.00	169.68	830.32	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	2,500.00			U
07/01/2021	PORD	P2200243		ALLIANCE CONSULTING ENGINEE	520300			2,500.00	U
ENDING BALANCE:				Professional Services	520300	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	100.00			U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			100.00	U
ENDING BALANCE:				Drug Testing Services	520302	100.00	0.00	100.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	303.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:				Infectious Disease Services	520305	303.00	0.00	303.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
07/01/2021	PORD	P2200252		FORMS & SUPPLY INC	521000			100.00	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521000		8.07		U
ENDING BALANCE:				Office Supplies	521000	500.00	8.07	100.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	46.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.63		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
ENDING BALANCE:		Duplicating			521100	46.00	6.16	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,945.00			U
07/01/2021	PORD	P2200253		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2021	PORD	P2200255		LOWES	521200			750.00	U
08/30/2021	INEI	I2203496		LOWES	521200			-134.87	U
08/30/2021	INEI	I2203496		LOWES	521200		134.87		U
ENDING BALANCE:		Operating Supplies			521200	2,945.00	134.87	915.13	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	25,000.00			U
07/01/2021	PORD	P2200247		BRADS ELECTRIC INC	522000			2,500.00	U
07/01/2021	PORD	P2200256		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	25,000.00	0.00	3,500.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	100,000.00			U
07/01/2021	PORD	P2200244		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2021	PORD	P2200246		BLANCHARD MACHINERY CO	522100			10,000.00	U
07/01/2021	PORD	P2200254		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2021	PORD	P2200258		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			500.00	U
07/01/2021	PORD	P2200468		SETCO SOLID TIRE & RIM ASSE	522100			28,054.12	U
07/01/2021	PORD	P2200468		SETCO SOLID TIRE & RIM ASSE	522100			688.60	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			1,265.51	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			17,259.01	U
07/01/2021	INEI	I2201689		STANDARD DISTRIBUTORS INC	522100			-28.20	U
07/01/2021	INEI	I2201689		STANDARD DISTRIBUTORS INC	522100		28.20		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		97.73		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		1,227.11		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522100		12.36		U
08/12/2021	INEI	I2203876		STANDARD DISTRIBUTORS INC	522100		42.64		U

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2021	INEI	I2203876		STANDARD DISTRIBUTORS INC	522100			-42.64	U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100		28,054.12		U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100			-688.60	U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100		688.60		U
08/16/2021	INEI	I2204363		SETCO SOLID TIRE & RIM ASSE	522100			-28,054.12	U
08/17/2021	INEI	I2204246		BLANCHARD MACHINERY CO	522100		3,188.62		U
08/17/2021	INEI	I2204246		BLANCHARD MACHINERY CO	522100			-3,188.62	U
08/18/2021	INEI	I2204247		BLANCHARD MACHINERY CO	522100		274.93		U
08/18/2021	INEI	I2204247		BLANCHARD MACHINERY CO	522100			-274.93	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			8,983.75	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		-8,983.75		U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			1,265.51	U
08/19/2021	ICEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		-1,265.51		U
08/19/2021	INEC	I2204577		SETCO SOLID TIRE & RIM ASSE	522100			354.24	U
08/19/2021	INEC	I2204577		SETCO SOLID TIRE & RIM ASSE	522100		-354.24		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-1,265.51	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		1,265.51		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-8,983.75	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		8,983.75		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		632.76		U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-632.76	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100			-8,983.74	U
08/19/2021	INEI	I2204576		SETCO SOLID TIRE & RIM ASSE	522100		8,983.74		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		-8,629.51		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			8,629.50	U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		-986.99		U
08/27/2021	ICEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
08/27/2021	INEC	I2204580		SETCO SOLID TIRE & RIM ASSE	522100		-354.24		U
08/27/2021	INEC	I2204580		SETCO SOLID TIRE & RIM ASSE	522100			354.24	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		8,629.51		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-8,629.51	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		986.99		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-986.99	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			0.00	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		8,629.51		U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100			-8,629.50	U
08/27/2021	INEI	I2204579		SETCO SOLID TIRE & RIM ASSE	522100		986.99		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		1,227.10		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		34.87		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522100		6.84		U

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	100,000.00	53,407.64	10,465.61	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	2,074.00			U
07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
ENDING BALANCE:				Equipment Rental	523200	2,074.00	0.00	214.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,156.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,206.36		U
ENDING BALANCE:				Building Insurance	524000	3,156.00	2,206.36	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	4,145.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	4,145.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,243.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,183.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,243.00	1,183.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	648.00			U
07/01/2021	PORD	P2200279		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204088		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021		49.06		U
08/23/2021	INEI	I2204749		VERIZON WIRELESS	525021			-49.06	U
ENDING BALANCE:				Smart Phone Charges	525021	648.00	98.12	549.88	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	3,111.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			3,111.00	U
07/01/2021	INEI	I2204105		MOTOROLA INC	525030	248.03			U
07/01/2021	INEI	I2204105		MOTOROLA INC	525030			-248.03	U
08/01/2021	INEI	I2205315		MOTOROLA INC	525030	247.05			U
08/01/2021	INEI	I2205315		MOTOROLA INC	525030			-247.05	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,111.00	495.08	2,615.92	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	257.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	257.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	100.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	100.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	350.00	0.00	0.00	
BEGINNING BALANCE:		Util / Landfill / Edmund			525317	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525317	19,516.00			U
07/03/2021	INNI	I2201057		MID CAROLINA ELECTRIC CO	525317		361.02		U
07/03/2021	INNI	I2201062		MID CAROLINA ELECTRIC CO	525317		991.00		U
08/03/2021	INNI	I2202597		MID CAROLINA ELECTRIC CO	525317		269.61		U
08/03/2021	INNI	I2202602		MID CAROLINA ELECTRIC CO	525317		1,275.00		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	19,516.00	2,896.63	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	15,000.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,511.99		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,544.91		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,000.00	3,056.90	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,400.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			1,350.00	U
07/01/2021	PORD	P2200250		DESIGNLAB INC	525600			300.00	U
07/01/2021	PORD	P2200251		DIAMOND GRAPHIC LLC	525600			750.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/27/2021	INEI	I2204431		TYLER BROTHERS WORKSHOE & B	525600			-135.00	U
07/27/2021	INEI	I2204431		TYLER BROTHERS WORKSHOE & B	525600		135.00		U
ENDING BALANCE:				Uniforms & Clothing	525600	2,400.00	540.00	1,860.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	INEI	I2200988		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200988		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	400.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	184,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	184,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	540000		32.07		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	32.07	0.00	
BEGINNING BALANCE:				(4) Cameras	5AJ405	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ405	12,718.00			U
ENDING BALANCE:				(4) Cameras	5AJ405	12,718.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	284,791.00	40,732.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,084,523.00	1,037,384.35	4,753,215.05	

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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		855.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,108.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,108.48		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,071.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,071.99	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	284,791.00	43,804.74	0.00	
				GENERAL OPERATING	07	6,084,523.00	1,037,384.35	4,753,215.05	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	27,248.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,038.54		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-499.79		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,038.54		U
ENDING BALANCE: Salaries & Wages					510100	27,248.00	1,577.29	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	205,176.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		3,655.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,081.61		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,348.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,283.36		U
ENDING BALANCE: Part Time					510300	205,176.00	21,368.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	17,780.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		279.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		465.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		562.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		481.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,780.00	1,788.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	38,888.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		605.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,007.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,223.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,053.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	38,888.00	3,889.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	3,900.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		325.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	650.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	21,026.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		375.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		623.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		679.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		571.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,026.00	2,250.60	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	189,246.00			U
07/01/2021	PORD	P2200240		NINE LIVES MATTRESS RECYCLI	520200			65,000.00	U
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			17,400.00	U
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			5,400.00	U
07/01/2021	PORD	P2200241		SONOCO RECYCLING LLC	520200			73,750.00	U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			15,000.00	U
07/13/2021	INEI	I2202306		NINE LIVES MATTRESS RECYCLI	520200		1,642.50		U
07/13/2021	INEI	I2202306		NINE LIVES MATTRESS RECYCLI	520200			-1,642.50	U
07/28/2021	INEI	I2203266		NINE LIVES MATTRESS RECYCLI	520200		2,422.50		U
07/28/2021	INEI	I2203266		NINE LIVES MATTRESS RECYCLI	520200			-2,422.50	U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		4,625.00		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-4,625.00	U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		1,392.00		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200		468.75		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-468.75	U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/02/2021	CORD	P2200240		NINE LIVES MATTRESS RECYCLI	520200			6,510.00	U
08/04/2021	INEI	I2203635		NINE LIVES MATTRESS RECYCLI	520200		1,802.50		U
08/04/2021	INEI	I2203635		NINE LIVES MATTRESS RECYCLI	520200			-1,802.50	U
08/05/2021	INEI	I2203637		NINE LIVES MATTRESS RECYCLI	520200			-1,752.50	U
08/05/2021	INEI	I2203637		NINE LIVES MATTRESS RECYCLI	520200		1,752.50		U
08/18/2021	INEI	I2204443		NINE LIVES MATTRESS RECYCLI	520200			-1,632.50	U
08/18/2021	INEI	I2204443		NINE LIVES MATTRESS RECYCLI	520200		1,632.50		U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200			-4,375.00	U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200		4,375.00		U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200			-451.65	U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200			-1,392.00	U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200		1,392.00		U
08/31/2021	INEI	I2204598		SONOCO RECYCLING LLC	520200		451.65		U
ENDING BALANCE: Contracted Services					520200	189,246.00	21,956.90	161,103.10	

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	590.00			U
ENDING BALANCE:				Towing Service	520233	590.00	0.00	0.00	
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520239	116,912.00			U
07/01/2021	PORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			111,352.00	U
07/09/2021	INEI	I2202757		INTELLIGENT LIFECYCLE SOLUT	520239		1,759.66		U
07/09/2021	INEI	I2202757		INTELLIGENT LIFECYCLE SOLUT	520239			-1,759.66	U
07/20/2021	INEI	I2202758		INTELLIGENT LIFECYCLE SOLUT	520239			-2,483.97	U
07/20/2021	INEI	I2202758		INTELLIGENT LIFECYCLE SOLUT	520239		2,483.97		U
07/26/2021	CORD	P2200237		INTELLIGENT LIFECYCLE SOLUT	520239			5,560.00	U
08/05/2021	INEI	I2203508		INTELLIGENT LIFECYCLE SOLUT	520239		1,618.28		U
08/05/2021	INEI	I2203508		INTELLIGENT LIFECYCLE SOLUT	520239			-1,618.28	U
08/12/2021	INEI	I2203898		INTELLIGENT LIFECYCLE SOLUT	520239		1,562.29		U
08/12/2021	INEI	I2203898		INTELLIGENT LIFECYCLE SOLUT	520239			-1,562.29	U
ENDING BALANCE:				E-Waste Recycling	520239	116,912.00	7,424.20	109,487.80	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	50.00			U
07/01/2021	PORD	P2200226		MIDLANDS EXAMS AND DRUG SCR	520302			50.00	U
ENDING BALANCE:				Drug Testing Services	520302	50.00	0.00	50.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	909.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			303.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	303.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	125.00			U
ENDING BALANCE:				Office Supplies	521000	125.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	100.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		2.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		5.86		U
ENDING BALANCE:		Duplicating			521100	100.00	8.36	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	4,400.00			U
07/01/2021	PORD	P2200235		GRAINGER INDUSTRIAL SUPPLY	521200			300.00	U
07/01/2021	PORD	P2200239		LOWES	521200			1,200.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		102.68		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		9.43		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		22.46		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		137.91		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		40.33		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		34.22		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		135.91		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		9.61		U
ENDING BALANCE:		Operating Supplies			521200	4,400.00	492.55	1,500.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	100.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	100.00	0.00	0.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	2,500.00			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance			522100	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	15,000.00			U
07/01/2021	PORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			8,000.00	U
07/01/2021	PORD	P2200234		FASTENAL	522200			300.00	U
07/01/2021	PORD	P2200236		HUTCHINS, HUTCHINS, SMITH,	522200			5,500.00	U
07/01/2021	PORD	P2200238		LEE TRANSPORT EQUIPMENT INC	522200			1,200.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522200			1,000.00	U
07/02/2021	INEI	I2201768		FASTENAL	522200		2.92		U
07/02/2021	INEI	I2201768		FASTENAL	522200			-2.92	U
07/15/2021	INEI	I2202372		GENUINE PARTS COMPANY INC	522200		190.87		U
07/15/2021	INEI	I2202372		GENUINE PARTS COMPANY INC	522200			-190.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/15/2021	INEI	I2202373		GENUINE PARTS COMPANY INC	522200		216.42		U
07/15/2021	INEI	I2202373		GENUINE PARTS COMPANY INC	522200			-216.42	U
07/20/2021	CORD	P2200231		CONTAINER SERVICES UNLIMITE	522200			-1,000.00	U
07/21/2021	INEI	I2202888		HUTCHINS, HUTCHINS, SMITH,	522200			-1,475.00	U
07/21/2021	INEI	I2202888		HUTCHINS, HUTCHINS, SMITH,	522200		1,475.00		U
07/22/2021	INEI	I2202889		HUTCHINS, HUTCHINS, SMITH,	522200		1,425.00		U
07/22/2021	INEI	I2202889		HUTCHINS, HUTCHINS, SMITH,	522200			-1,425.00	U
08/09/2021	INEI	I2203701		LEE TRANSPORT EQUIPMENT INC	522200		34.24		U
08/09/2021	INEI	I2203701		LEE TRANSPORT EQUIPMENT INC	522200			-34.24	U
08/16/2021	INEI	I2204389		LEE TRANSPORT EQUIPMENT INC	522200		160.50		U
08/16/2021	INEI	I2204389		LEE TRANSPORT EQUIPMENT INC	522200			-160.50	U
08/23/2021	INEI	I2204572		GENUINE PARTS COMPANY INC	522200			-61.58	U
08/23/2021	INEI	I2204572		GENUINE PARTS COMPANY INC	522200		61.58		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	15,000.00	3,566.53	11,433.47	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	9,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
07/14/2021	ISSU	U2200225		SOLID WASTE 41170	522300		758.65		U
07/21/2021	ISSU	U2200321		FLEET SOLID WASTE CNTY#4116	522300		590.83		U
07/28/2021	CORD	P2200398		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	522300		101.65		U
08/24/2021	ISSU	U2200872		FLEET/ SW 15549	522300		134.20		U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300		9.65		U
08/31/2021	INEI	I2205019		GENUINE PARTS COMPANY INC	522300			-9.65	U
08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300			-183.18	U
08/31/2021	INEI	I2205086		JT'S CHRYSLER JEEP DODGE	522300		183.18		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		7.25		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	522300		24.60		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,000.00	1,810.01	1,307.17	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,812.14	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,157.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,206.83		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,157.00	1,206.83	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,955.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		677.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,955.00	677.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	814.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	101.70	712.30	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	2,812.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			2,108.88	U
07/01/2021	INEI	I2204106		MOTOROLA INC	525030		175.75		U
07/01/2021	INEI	I2204106		MOTOROLA INC	525030			-175.75	U
08/01/2021	INEI	I2205316		MOTOROLA INC	525030		175.75		U
08/01/2021	INEI	I2205316		MOTOROLA INC	525030			-175.75	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,812.00	351.50	1,757.38	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	77.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	77.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	18,145.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		54.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,733.10		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,760.31		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		10.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,145.00	3,558.37	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,903.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			1,080.00	U
07/01/2021	PORD	P2200232		DIAMOND GRAPHIC LLC	525600			550.00	U
07/01/2021	PORD	P2200233		DIAMOND GRAPHIC LLC	525600			1,870.00	U
07/01/2021	PORD	P2200940		DESIGNLAB INC	525600			550.00	U
07/26/2021	POCL	*2200292		Close PO P2200232	525600			-550.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-405.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		405.00		U
07/26/2021	INEI	I2203028		TYLER BROTHERS WORKSHOE & B	525600		129.69		U
07/26/2021	INEI	I2203028		TYLER BROTHERS WORKSHOE & B	525600			-129.69	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,903.00	534.69	2,965.31	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	75,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Signs	5AM308	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM308	3,000.00			U
ENDING BALANCE:				Signs	5AM308	3,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Waste Oil Recycling Center	5AM309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM309	11,350.00			U
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM309			6,000.00	U
ENDING BALANCE:				Waste Oil Recycling Center	5AM309	11,350.00	0.00	6,000.00	
BEGINNING BALANCE:				(1) 800 MHz Radio	5AM323	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM323	3,122.00			U
ENDING BALANCE:				(1) 800 MHz Radio	5AM323	3,122.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	314,018.00	31,523.67	0.00	
				GENERAL OPERATING	07	464,862.00	44,500.78	296,619.53	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Management Grant					5720				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,000.00			U
07/01/2021	BD02	J2200270		BAR 22-004	520200	2,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520200	2,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			2,000.00	U
ENDING BALANCE: Contracted Services					520200	9,000.00	0.00	2,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	8,535.00			U
07/01/2021	BD02	J2200270		BAR 22-004	520400	2,220.00			U
ENDING BALANCE: Advertising & Publicity					520400	10,755.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,065.00			U
07/01/2021	BD02	J2200270		BAR 22-004	521200	-820.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	182.00			U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		12.74		U
08/31/2021	JE20	J2200644		PCard-DAVID EGER	521200		182.00		U
ENDING BALANCE: Operating Supplies					521200	2,427.00	194.74	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
GENERAL EXPENDITURES					OPERATING 07	22,182.00	194.74	2,000.00	

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ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,200.00			U
07/01/2021	BD02	J2200272		BAR 22-006	520400	-2,200.00			U
ENDING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	520800		39.59		U
ENDING BALANCE:				Outside Printing	520800	0.00	39.59	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	3,000.00			U
07/01/2021	BD02	J2200272		BAR 22-006	521213	1,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	4,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	750.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	453.00			U
07/19/2021	INNI	TR26221		HUNT, LAURA ANNE.	525210		504.00		U
08/11/2021	INNI	EX26221		HUNT, LAURA ANNE.	525210		45.71		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,203.00	549.71	0.00	
TOTAL FUND:				5721 SW / Waste Tire Grant					
				GENERAL	OPERATING 07	5,203.00	589.30	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SW / DHEC Used Oil Grant					5722				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	7,800.00			U
07/01/2021	BD02	J2200271		BAR 22-005	520200	-7,800.00			U
ENDING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200271		BAR 22-005	520400	4,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,870.00			U
07/01/2021	BD02	J2200271		BAR 22-005	520800	-1,870.00			U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	520800		39.59		U
ENDING BALANCE: Outside Printing					520800	0.00	39.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	6,777.00			U
07/01/2021	BD02	J2200271		BAR 22-005	521200	-400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	109.00			U
ENDING BALANCE: Operating Supplies					521200	6,486.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	750.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	650.00			U
08/31/2021	JE20	J2200644		PCard-DAVID EGER	525210		768.12		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,400.00	768.12	0.00	
BEGINNING BALANCE: (1) Oil Filter Crusher					5AL323	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL323	71,433.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL323			68,983.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL323			2,450.00	U
ENDING BALANCE: (1) Oil Filter Crusher					5AL323	71,433.00	0.00	71,433.00	
BEGINNING BALANCE: (1) Waste Oil Recycling Center					5AM324	0.00	0.00	0.00	
07/01/2021	BD02	J2200271		BAR 22-005	5AM324	11,350.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
08/13/2021	PORD	P2201238		DNR CONSTRUCTION LLC	5AM324			6,000.00	U
ENDING BALANCE:		(1)		Waste Oil Recycling Center	5AM324	11,350.00	0.00	6,000.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
				GENERAL	OPERATING 07	94,669.00	807.71	77,433.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
SW/Palmetto Pride Grant					5725					
BEGINNING BALANCE: Advertising & Publicity						520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	1,075.00			U	
ENDING BALANCE: Advertising & Publicity						520400	1,075.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	597.00			U	
ENDING BALANCE: Operating Supplies						521200	597.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	525210	1,500.00			U	
08/05/2021	INNI	TR26222		SC LITTER CONTROL ASSOCIATI	525210		185.00		U	
08/16/2021	INNI	TR26222A		NESBITT, JOHNNIE	525210		54.50		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,500.00	239.50	0.00	
BEGINNING BALANCE: Contingency						529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	74.00			U	
ENDING BALANCE: Contingency						529903	74.00	0.00	0.00	
BEGINNING BALANCE: (8) Surveillance Cameras						5AL433	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL433	1,120.00			U	
ENDING BALANCE: (8) Surveillance Cameras						5AL433	1,120.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant										
GENERAL EXPENDITURES						OPERATING 07	4,366.00	239.50	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Compost Bin Grant	5726				
BEGINNING BALANCE:		(80)		Compost Bins "Earth Machine"	5AM310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM310	3,200.00			U
ENDING BALANCE:		(80)		Compost Bins "Earth Machine"	5AM310	3,200.00	0.00	0.00	
TOTAL FUND: 5726 SW / DHEC Compost Bin Grant									
				GENERAL	OPERATING 07	3,200.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Carolina Recycling Assoc. G 5728									
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/30/2021 JE15 J2200553 PA 22-03					521200		6,019.00		U
ENDING BALANCE: Operating Supplies					521200	0.00	6,019.00	0.00	
TOTAL FUND: 5728 Carolina Recycling Assoc. G									
GENERAL EXPENDITURES					OPERATING 07	0.00	6,019.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121207 Solid Waste / Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		101.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		203.81		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	305.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	305.72	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	314,018.00	31,829.39	0.00	
				GENERAL OPERATING	07	594,482.00	52,351.03	376,052.53	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	70,013.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,880.00		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,880.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,880.00		U
ENDING BALANCE: Salaries & Wages					510100	70,013.00	5,640.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,383.23		U
ENDING BALANCE: Part Time					510300	0.00	1,383.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,355.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		105.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		143.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		109.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		109.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,355.00	467.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	11,609.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		229.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		311.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		311.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		311.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,609.00	1,163.06	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	5,493.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

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				Solid Waste	5700				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		141.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		192.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		192.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		192.89		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,493.00	720.60	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	909.00			U
07/01/2021	PORD	P2200225		LMC OCCUPATIONAL HEALTH	520305			909.00	U
ENDING BALANCE:				Infectious Disease Services	520305	909.00	0.00	909.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,500.00			U
07/15/2021	ISSU	U2200231		SWM LITTER CREW	521200		289.31		U
08/31/2021	JE20	J2200644		PCard-LEE MCINTYRE	521200		320.70		U
ENDING BALANCE:				Operating Supplies	521200	1,500.00	610.01	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	500.00			U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		28.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	500.00	28.29	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	734.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		175.97		U

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COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Comprehensive Insurance	524101	734.00	175.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	356.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		339.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	356.00	339.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	33.90	170.10	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	703.00			U
07/01/2021	PORD	P2200227		MOTOROLA INC	525030			702.96	U
07/01/2021	INEI	I2204107		MOTOROLA INC	525030		48.97		U
07/01/2021	INEI	I2204107		MOTOROLA INC	525030			-48.97	U
08/01/2021	INEI	I2205318		MOTOROLA INC	525030			-48.80	U
08/01/2021	INEI	I2205318		MOTOROLA INC	525030		48.80		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	97.77	605.19	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	104.00			U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	104.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,300.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		430.27		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		449.57		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.60		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,300.00	905.44	0.00	

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,175.00			U
07/01/2021	PORD	P2200228		TYLER BROTHERS WORKSHOE & B	525600			540.00	U
07/01/2021	PORD	P2200229		DESIGNLAB INC	525600			300.00	U
07/01/2021	PORD	P2200230		DIAMOND GRAPHIC LLC	525600			500.00	U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600		395.00		U
07/26/2021	INEI	I2203027		TYLER BROTHERS WORKSHOE & B	525600			-395.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,175.00	395.00	945.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	6,500.00			U
ENDING BALANCE:				Depreciation Expense	530100	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	115,870.00	13,274.85	0.00	
				GENERAL OPERATING	07	17,175.00	3,200.38	2,629.29	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121210 Solid Waste / Litter Control Oper.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		754.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		754.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,508.60	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,508.60	0.00	
TOTAL ORGANIZATION:				121210 Solid Waste / Litter Control Oper.					
				PERSONAL SERVICES	06	115,870.00	14,783.45	0.00	
				GENERAL OPERATING	07	17,175.00	3,200.38	2,629.29	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	87,025.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,487.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,788.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-23.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,765.29		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,765.29		U
ENDING BALANCE: Salaries & Wages					510100	87,025.00	13,783.11	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		11.73		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		23.46		U
ENDING BALANCE: Special Overtime					510199	3,000.00	35.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	6,887.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		181.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		290.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		274.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		274.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,887.00	1,019.97	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	17,321.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		478.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		731.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		724.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		724.44		U
ENDING BALANCE: PORS - Employer's Portion					511114	17,321.00	2,658.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,115.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		86.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		131.50		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		130.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		130.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,115.00	478.12	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	200.00			U
ENDING BALANCE: Technical Currency & Support					520702	200.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U
07/14/2021	ISSU	U2200214		FLEET SW CODE ENFORCEMENT C	522300		37.17		U
08/23/2021	ISSU	U2200851		SW CODE ENFOR-41498	522300		7.24		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	44.41	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	1,230.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	626.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		486.76		U
ENDING BALANCE:				Comprehensive Insurance	524101	626.00	486.76	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,274.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	2,953.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	913.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			912.96	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-912.96	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			912.96	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-76.02	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	913.00	152.04	760.92	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,160.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,080.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,080.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,080.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		90.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	2,160.00	180.00	900.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,000.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		42.86		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		588.88		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		602.07		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.42		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	1,259.23	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	17,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	17,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	132,948.00	20,575.03	0.00	
				GENERAL OPERATING	07	36,803.00	6,305.44	1,660.92	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121220 Solid Waste / Code Enforcement

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		383.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		577.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		577.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,538.97	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,538.97	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	132,948.00	22,114.00	0.00	
				GENERAL OPERATING	07	36,803.00	6,305.44	1,660.92	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	45,247.00			U
ENDING BALANCE:				Personnel Contingency	519999	45,247.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	172,609.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	406,128.00			U
ENDING BALANCE:				Contingency	529903	578,737.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	240,391.00			U
ENDING BALANCE:				Capital Contingency	549904	240,391.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	45,247.00	0.00	0.00	
				GENERAL OPERATING	07	819,128.00	0.00	0.00	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	3,429,128.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		66,704.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		108,975.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		112,325.56		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		113,151.33		U
ENDING BALANCE: Salaries & Wages					510100	3,429,128.00	401,157.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,778.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		6,625.67		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		3,746.73		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		3,457.04		U
ENDING BALANCE: Overtime					510200	0.00	15,608.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	249,212.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		4,826.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		8,843.50		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		8,186.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		8,228.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	249,212.00	30,085.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	537,439.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		10,896.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		18,476.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		18,554.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		18,506.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	537,439.00	66,434.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	694,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		57,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	694,200.00	115,700.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	281,910.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5,622.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		9,493.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		9,532.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		9,576.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	281,910.00	34,224.91	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		444.75		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		666.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		666.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		668.22		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,446.19	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	180,740.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520100	155,456.00			U
07/01/2021	PORD	P2200895		BUCK OUTDOORS LLC	520100			175,000.00	U
07/31/2021	INEI	I2203124		BUCK OUTDOORS LLC	520100		3,350.00		U
07/31/2021	INEI	I2203124		BUCK OUTDOORS LLC	520100			-3,350.00	U
ENDING BALANCE: Contracted Maintenance					520100	336,196.00	3,350.00	171,650.00	
BEGINNING BALANCE: Right of Way Cutting/Clearing					520105	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520105	375,000.00			U
07/01/2021	PORD	P2200570		NATURCHEM INC	520105			375,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520105	365,837.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520105			1,234.20	U
ENDING BALANCE: Right of Way Cutting/Clearing					520105	740,837.00	0.00	376,234.20	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	80,000.00			U
07/01/2021	PORD	P2200558		UNION TREE SERVICE	520200			4,500.00	U
07/01/2021	PORD	P2200569		PALMETTO CONSTRUCTION MANAG	520200			20,000.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			360.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			360.00	U
07/01/2021	PORD	P2200596		ADVANCED DOOR SYSTEMS INC	520200			1,900.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	90,608.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			14,477.71	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			310.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			4,050.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			7,300.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			28,933.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			7,800.00	U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200			-7,800.00	U
07/20/2021	INEI	I2203196		F&ME CONSULTANTS INC	520200		7,800.00		U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200		950.00		U
08/26/2021	INEI	I2204525		ADVANCED DOOR SYSTEMS INC	520200			-950.00	U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204526		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
08/26/2021	INEI	I2204527		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204528		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
ENDING BALANCE:				Contracted Services	520200	170,608.00	9,320.00	81,031.99	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	790.00			U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231			-65.82	U
07/01/2021	PORD	P2200712		REPUBLIC SERVICES	520231			789.78	U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231		65.81		U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231			-65.81	U
ENDING BALANCE:				Garbage Pickup Service	520231	790.00	131.63	658.15	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	750.00			U
07/01/2021	PORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			500.00	U
07/21/2021	INEI	I2202578		FREEDOM TOWING & RECOVERY L	520233			-300.00	U
07/21/2021	INEI	I2202578		FREEDOM TOWING & RECOVERY L	520233		300.00		U

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				GF / County Ordinary	1000				
08/24/2021	INEI	I2204880		CAMPBELL'S WRECKER SERVICE,	520233			-400.00	U
08/24/2021	INEI	I2204880		CAMPBELL'S WRECKER SERVICE,	520233		400.00		U
08/27/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			-200.00	U
08/27/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			400.00	U
ENDING BALANCE:				Towing Service	520233	750.00	700.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	2,530.00			U
07/01/2021	PORD	P2200574		MIDLANDS EXAMS AND DRUG SCR	520302			1,980.00	U
ENDING BALANCE:				Drug Testing Services	520302	2,530.00	0.00	1,980.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	521000		175.95		U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	521000			-175.95	U
08/13/2021	ISSU	U2200724		PW TRANS-312	521000		14.88		U
08/16/2021	CORD	P2200878		ACADEMIC SUPPLIER	521000			175.95	U
08/30/2021	ISSU	U2200948		PW TRANSPORTATION -312	521000		18.36		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521000		11.53		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	220.72	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	35,000.00			U
07/01/2021	PORD	P2200560		SWANSEA HARDWARE	521200			500.00	U
07/01/2021	PORD	P2200567		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2021	PORD	P2200577		LOWES	521200			8,200.00	U
07/01/2021	PORD	P2200582		DILLON SUPPLY	521200			1,000.00	U
07/01/2021	PORD	P2200589		BOLANDS TRUE VALUE HARDWARE	521200			750.00	U
07/01/2021	PORD	P2200590		BOBS ACE HARDWARE INC	521200			1,200.00	U
07/01/2021	PORD	P2200597		ADVANCE AUTO	521200			250.00	U
07/01/2021	PORD	P2201011		HOME DEPOT USA INC	521200			2,000.00	U
07/01/2021	PORD	P2201693		GOODLETT EQUIPMENT INC	521200			2,500.00	U
07/07/2021	INEI	I2201986		BOBS ACE HARDWARE INC	521200		73.80		U
07/07/2021	INEI	I2201986		BOBS ACE HARDWARE INC	521200			-73.80	U
07/09/2021	ISSU	U2200135		PW TRANSPORTATION	521200		83.53		U
07/12/2021	ISSU	U2200161		PW	521200		373.28		U
07/13/2021	CNNI	A0506756	CR211039	BELCHER JR, JAMES	521200		-69.07		U

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				GF / County Ordinary	1000				
07/13/2021	ISSU	U2200180		P/W TRANS #314	521200		33.41		U
07/13/2021	INNI	C211039A		BELCHER JR, JAMES	521200		69.07		U
07/13/2021	INEI	I2202301		SWANSEA HARDWARE	521200		38.46		U
07/13/2021	INEI	I2202301		SWANSEA HARDWARE	521200			-38.46	U
07/13/2021	INEI	I2203120		BOBS ACE HARDWARE INC	521200		2.96		U
07/13/2021	INEI	I2203120		BOBS ACE HARDWARE INC	521200			-2.96	U
07/20/2021	INEI	I2202705		SWANSEA HARDWARE	521200			-7.47	U
07/20/2021	INEI	I2202705		SWANSEA HARDWARE	521200		7.47		U
07/20/2021	INEI	I2202715		BOLANDS TRUE VALUE HARDWARE	521200		23.08		U
07/20/2021	INEI	I2202715		BOLANDS TRUE VALUE HARDWARE	521200			-23.08	U
07/21/2021	INEI	I2202713		BOLANDS TRUE VALUE HARDWARE	521200		2.99		U
07/21/2021	INEI	I2202713		BOLANDS TRUE VALUE HARDWARE	521200			-2.99	U
07/22/2021	ISSU	U2200329		P/W TRANS 311	521200		536.79		U
07/26/2021	ISSU	U2200368		P/W TRANS	521200		77.52		U
07/26/2021	INEI	I2203121		BOBS ACE HARDWARE INC	521200			-22.44	U
07/26/2021	INEI	I2203121		BOBS ACE HARDWARE INC	521200		22.44		U
07/28/2021	ISSU	U2200407		PUBLIC WORKS- TRANS	521200		96.72		U
07/28/2021	ISSU	U2200408		PUBLIC WORKS- TRANS	521200		140.51		U
07/28/2021	INEI	I2203122		BOBS ACE HARDWARE INC	521200			-28.80	U
07/28/2021	INEI	I2203122		BOBS ACE HARDWARE INC	521200		28.80		U
07/30/2021	ISSU	U2200475		PW - TRANS	521200		14.05		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		68.25		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521200		975.00		U
08/02/2021	ISSU	U2200514		PW- TRANSPORTATION	521200		603.70		U
08/02/2021	ISSU	U2200515		PW- TRANSPORTATION	521200		253.80		U
08/10/2021	INEI	I2203767		BOBS ACE HARDWARE INC	521200			-49.18	U
08/10/2021	INEI	I2203767		BOBS ACE HARDWARE INC	521200		49.18		U
08/13/2021	ISSU	U2200728		PW TRANSPORTATION-312	521200		595.88		U
08/13/2021	ISSU	U2200741		PW TRANS	521200		266.33		U
08/16/2021	INEI	I2204392		SWANSEA HARDWARE	521200			-15.91	U
08/16/2021	INEI	I2204392		SWANSEA HARDWARE	521200		15.91		U
08/17/2021	INEI	I2204393		SWANSEA HARDWARE	521200			-38.93	U
08/17/2021	INEI	I2204393		SWANSEA HARDWARE	521200		38.93		U
08/18/2021	ISSU	U2200795		PW- TRANSPORTATION	521200		281.55		U
08/18/2021	ISSU	U2200808		P/W	521200		0.63		U
08/18/2021	INEI	I2204438		BOLANDS TRUE VALUE HARDWARE	521200		11.53		U
08/18/2021	INEI	I2204438		BOLANDS TRUE VALUE HARDWARE	521200			-11.53	U
08/24/2021	ICEI	I2204877		BOBS ACE HARDWARE INC	521200		-86.82		U
08/24/2021	ICEI	I2204877		BOBS ACE HARDWARE INC	521200			86.82	U
08/24/2021	INEI	I2204600		SWANSEA HARDWARE	521200			-8.84	U

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				GF / County Ordinary	1000				
08/24/2021	INEI	I2204600		SWANSEA HARDWARE	521200		8.84		U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200		86.62		U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200		86.82		U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200			-86.62	U
08/24/2021	INEI	I2204877		BOBS ACE HARDWARE INC	521200			-86.82	U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200			-37.23	U
08/25/2021	INEI	I2204439		BOLANDS TRUE VALUE HARDWARE	521200		37.23		U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200		2.99		U
08/26/2021	INEI	I2204929		BOLANDS TRUE VALUE HARDWARE	521200			-2.99	U
08/30/2021	ISSU	U2200949		PW TRANSPORTATION-312	521200		129.89		U
08/30/2021	ISSU	U2200950		PW TRANSPORTATION	521200		37.97		U
08/30/2021	ISSC	U2200951		PW TRANSPORTATION	521200		-18.99		U
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200		42.79		U
08/30/2021	INEI	I2204935		BOBS ACE HARDWARE INC	521200			-42.79	U
08/30/2021	INEI	I2204936		BOBS ACE HARDWARE INC	521200			-18.79	U
08/30/2021	INEI	I2204936		BOBS ACE HARDWARE INC	521200		18.79		U
08/31/2021	ISSU	U2200979		BUILDING SERVICES- PUBLIC W	521200		15.33		U
08/31/2021	INEI	I2204937		BOBS ACE HARDWARE INC	521200		11.20		U
08/31/2021	INEI	I2204937		BOBS ACE HARDWARE INC	521200			-11.20	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521200		722.30		U
ENDING BALANCE:				Operating Supplies	521200	35,000.00	5,811.46	16,075.99	
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521600	1,226,500.00			U
07/01/2021	PORD	P2200557		VULCAN MATERIALS	521600			550,000.00	U
07/01/2021	PORD	P2200561		SOX FENCE & SUPPLY CO INC	521600			1,000.00	U
07/01/2021	PORD	P2200562		SOUTHEASTERN CONCRETE PRODU	521600			13,500.00	U
07/01/2021	PORD	P2200563		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			15,000.00	U
07/01/2021	PORD	P2200565		SEACO ASPHALT EMULSIONS	521600			30,000.00	U
07/01/2021	PORD	P2200566		PRICE'S COUNTRY STORE	521600			3,000.00	U
07/01/2021	PORD	P2200571		NATURCHEM INC	521600			5,000.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			600.00	U
07/01/2021	PORD	P2200575		MARTIN MARIETTA MATERIALS I	521600			700.00	U
07/01/2021	PORD	P2200579		INFRASTRUCTURE SUPPLY COMPA	521600			20,000.00	U
07/01/2021	PORD	P2200581		FORTILINE WATERWORKS	521600			15,000.00	U
07/01/2021	PORD	P2200585		CORE & MAIN LP	521600			15,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200585		CORE & MAIN LP	521600			50,000.00	U
07/01/2021	PORD	P2200586		CONCRETE SUPPLY CO LLC	521600			15,000.00	U
07/01/2021	PORD	P2200588		C R JACKSON INC	521600			200,000.00	U
07/01/2021	PORD	P2200594		ASIMPA PRODUCTS LLC	521600			3,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	521600	1,579,477.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	521600			213,360.00	U
07/01/2021	PORD	P2200587		CAROLINA WRECKING	521600			35,000.00	U
07/01/2021	PORD	P2200937		CAROLINA FRESH FARMS	521600			1,500.00	U
07/06/2021	ICEI	I2202019		VULCAN MATERIALS	521600			271.44	U
07/06/2021	ICEI	I2202019		VULCAN MATERIALS	521600		-271.44		U
07/06/2021	INEI	I2201989		C R JACKSON INC	521600		223.04		U
07/06/2021	INEI	I2201989		C R JACKSON INC	521600			-223.04	U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600		1,228.54		U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600			-1,228.54	U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600			-271.44	U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600		271.44		U
07/07/2021	INEI	I2202020		VULCAN MATERIALS	521600		344.53		U
07/07/2021	INEI	I2202020		VULCAN MATERIALS	521600			-344.53	U
07/07/2021	INEI	I2202021		VULCAN MATERIALS	521600		6,235.89		U
07/07/2021	INEI	I2202021		VULCAN MATERIALS	521600			-6,235.89	U
07/07/2021	INEI	I2202022		VULCAN MATERIALS	521600		101.35		U
07/07/2021	INEI	I2202022		VULCAN MATERIALS	521600			-101.35	U
07/12/2021	INEI	I2202337		VULCAN MATERIALS	521600			-3,580.19	U
07/12/2021	INEI	I2202337		VULCAN MATERIALS	521600		3,580.19		U
07/12/2021	INEI	I2202338		VULCAN MATERIALS	521600		3,368.88		U
07/12/2021	INEI	I2202338		VULCAN MATERIALS	521600			-3,368.88	U
07/12/2021	INEI	I2202339		VULCAN MATERIALS	521600		3,031.11		U
07/12/2021	INEI	I2202339		VULCAN MATERIALS	521600			-3,031.11	U
07/12/2021	INEI	I2202340		VULCAN MATERIALS	521600			-395.39	U
07/12/2021	INEI	I2202340		VULCAN MATERIALS	521600		395.39		U
07/13/2021	INEI	I2202410		SEACO ASPHALT EMULSIONS	521600			-949.17	U
07/13/2021	INEI	I2202410		SEACO ASPHALT EMULSIONS	521600		949.17		U
07/14/2021	INEI	I2202341		VULCAN MATERIALS	521600			-5,215.93	U
07/14/2021	INEI	I2202341		VULCAN MATERIALS	521600		5,215.93		U
07/14/2021	INEI	I2202342		VULCAN MATERIALS	521600			-2,050.42	U
07/14/2021	INEI	I2202342		VULCAN MATERIALS	521600		2,050.42		U
07/14/2021	INEI	I2202343		VULCAN MATERIALS	521600		1,419.07		U
07/14/2021	INEI	I2202343		VULCAN MATERIALS	521600			-1,419.07	U
07/14/2021	INEI	I2202437		FORTILINE WATERWORKS	521600		64.20		U
07/14/2021	INEI	I2202437		FORTILINE WATERWORKS	521600			-64.20	U

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				GF / County Ordinary	1000				
07/15/2021	INEI	I2202281		MARTIN MARIETTA MATERIALS I	521600		152.72		U
07/15/2021	INEI	I2202281		MARTIN MARIETTA MATERIALS I	521600			-152.72	U
07/15/2021	INEI	I2202409		SEACO ASPHALT EMULSIONS	521600		483.31		U
07/15/2021	INEI	I2202409		SEACO ASPHALT EMULSIONS	521600			-483.31	U
07/19/2021	INEI	I2202890		VULCAN MATERIALS	521600		447.90		U
07/19/2021	INEI	I2202890		VULCAN MATERIALS	521600			-447.90	U
07/19/2021	INEI	I2202891		VULCAN MATERIALS	521600		304.25		U
07/19/2021	INEI	I2202891		VULCAN MATERIALS	521600			-304.25	U
07/19/2021	INEI	I2202892		VULCAN MATERIALS	521600			-429.20	U
07/19/2021	INEI	I2202892		VULCAN MATERIALS	521600		429.20		U
07/19/2021	INEI	I2202893		VULCAN MATERIALS	521600		955.93		U
07/19/2021	INEI	I2202893		VULCAN MATERIALS	521600			-955.93	U
07/20/2021	INEI	I2202695		MARTIN MARIETTA MATERIALS I	521600			-182.25	U
07/20/2021	INEI	I2202695		MARTIN MARIETTA MATERIALS I	521600		182.25		U
07/20/2021	INEI	I2202754		PRICE'S COUNTRY STORE	521600		221.46		U
07/20/2021	INEI	I2202754		PRICE'S COUNTRY STORE	521600			-221.46	U
07/21/2021	INEI	I2202894		VULCAN MATERIALS	521600		173.99		U
07/21/2021	INEI	I2202894		VULCAN MATERIALS	521600			-173.99	U
07/21/2021	INEI	I2202895		VULCAN MATERIALS	521600		9,813.27		U
07/21/2021	INEI	I2202895		VULCAN MATERIALS	521600			-9,813.27	U
07/21/2021	INEI	I2202896		VULCAN MATERIALS	521600		1,538.63		U
07/21/2021	INEI	I2202896		VULCAN MATERIALS	521600			-1,538.63	U
07/21/2021	INEI	I2202897		VULCAN MATERIALS	521600		351.99		U
07/21/2021	INEI	I2202897		VULCAN MATERIALS	521600			-351.99	U
07/21/2021	INEI	I2202898		VULCAN MATERIALS	521600		99.21		U
07/21/2021	INEI	I2202898		VULCAN MATERIALS	521600			-99.21	U
07/21/2021	INEI	I2202899		VULCAN MATERIALS	521600		162.90		U
07/21/2021	INEI	I2202899		VULCAN MATERIALS	521600			-162.90	U
07/21/2021	INEI	I2202900		VULCAN MATERIALS	521600		344.71		U
07/21/2021	INEI	I2202900		VULCAN MATERIALS	521600			-344.71	U
07/21/2021	INEI	I2202901		VULCAN MATERIALS	521600		203.73		U
07/21/2021	INEI	I2202901		VULCAN MATERIALS	521600			-203.73	U
07/21/2021	INEI	I2202902		VULCAN MATERIALS	521600		347.79		U
07/21/2021	INEI	I2202902		VULCAN MATERIALS	521600			-347.79	U
07/21/2021	INEI	I2202903		VULCAN MATERIALS	521600			-525.58	U
07/21/2021	INEI	I2202903		VULCAN MATERIALS	521600		525.58		U
07/23/2021	INEI	I2202275		PRICE'S COUNTRY STORE	521600		175.50		U
07/23/2021	INEI	I2202275		PRICE'S COUNTRY STORE	521600			-175.50	U
07/23/2021	INEI	I2202709		INFRASTRUCTURE SUPPLY COMPA	521600		5,459.47		U
07/23/2021	INEI	I2202709		INFRASTRUCTURE SUPPLY COMPA	521600			-5,459.47	U

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07/26/2021	INEI	I2203295		VULCAN MATERIALS	521600			-852.84	U
07/26/2021	INEI	I2203295		VULCAN MATERIALS	521600		852.84		U
07/26/2021	INEI	I2203298		VULCAN MATERIALS	521600			-3,971.89	U
07/26/2021	INEI	I2203298		VULCAN MATERIALS	521600		3,971.89		U
07/26/2021	INEI	I2203299		VULCAN MATERIALS	521600		3,418.91		U
07/26/2021	INEI	I2203299		VULCAN MATERIALS	521600			-3,418.91	U
07/26/2021	INEI	I2203300		VULCAN MATERIALS	521600		379.04		U
07/26/2021	INEI	I2203300		VULCAN MATERIALS	521600			-379.04	U
07/26/2021	INEI	I2203301		VULCAN MATERIALS	521600			-296.78	U
07/26/2021	INEI	I2203301		VULCAN MATERIALS	521600		296.78		U
07/26/2021	INEI	I2203302		VULCAN MATERIALS	521600		412.09		U
07/26/2021	INEI	I2203302		VULCAN MATERIALS	521600			-412.09	U
07/26/2021	INEI	I2203303		VULCAN MATERIALS	521600		338.21		U
07/26/2021	INEI	I2203303		VULCAN MATERIALS	521600			-338.21	U
07/26/2021	INEI	I2203304		VULCAN MATERIALS	521600		173.85		U
07/26/2021	INEI	I2203304		VULCAN MATERIALS	521600			-173.85	U
07/26/2021	INEI	I2203305		VULCAN MATERIALS	521600		846.92		U
07/26/2021	INEI	I2203305		VULCAN MATERIALS	521600			-846.92	U
07/26/2021	INEI	I2203306		VULCAN MATERIALS	521600		1,208.42		U
07/26/2021	INEI	I2203306		VULCAN MATERIALS	521600			-1,208.42	U
07/26/2021	INEI	I2203307		VULCAN MATERIALS	521600		175.14		U
07/26/2021	INEI	I2203307		VULCAN MATERIALS	521600			-175.14	U
07/26/2021	INEI	I2203308		VULCAN MATERIALS	521600		174.54		U
07/26/2021	INEI	I2203308		VULCAN MATERIALS	521600			-174.54	U
07/26/2021	INEI	I2203309		VULCAN MATERIALS	521600		164.78		U
07/26/2021	INEI	I2203309		VULCAN MATERIALS	521600			-164.78	U
07/26/2021	INEI	I2203310		VULCAN MATERIALS	521600			-334.78	U
07/26/2021	INEI	I2203310		VULCAN MATERIALS	521600		334.78		U
07/26/2021	INEI	I2203311		VULCAN MATERIALS	521600			-334.01	U
07/26/2021	INEI	I2203311		VULCAN MATERIALS	521600		334.01		U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			58.85	U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			68.27	U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			1,602.86	U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			0.00	U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			1,489.44	U
07/26/2021	PORD	P2201070		GOSSETT CONCRETE PIPE COMPA	521600			963.00	U
07/28/2021	INEI	I2203133		C R JACKSON INC	521600			-9,963.36	U
07/28/2021	INEI	I2203133		C R JACKSON INC	521600		9,963.36		U
07/28/2021	INEI	I2203312		VULCAN MATERIALS	521600		5,232.57		U
07/28/2021	INEI	I2203312		VULCAN MATERIALS	521600			-5,232.57	U

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07/28/2021	INEI	I2203313		VULCAN MATERIALS	521600		1,012.36		U
07/28/2021	INEI	I2203313		VULCAN MATERIALS	521600			-1,012.36	U
07/28/2021	INEI	I2203314		VULCAN MATERIALS	521600			-2,034.48	U
07/28/2021	INEI	I2203314		VULCAN MATERIALS	521600		2,034.48		U
07/29/2021	INNI	CR220110		INFRASTRUCTURE SUPPLY COMPA	521600		3,210.00		U
07/30/2021	INEI	I2203153		FORTILINE WATERWORKS	521600			-1,639.24	U
07/30/2021	INEI	I2203153		FORTILINE WATERWORKS	521600		1,639.24		U
07/30/2021	INEI	I2203315		VULCAN MATERIALS	521600		926.88		U
07/30/2021	INEI	I2203315		VULCAN MATERIALS	521600			-926.88	U
07/30/2021	INEI	I2203316		VULCAN MATERIALS	521600		375.57		U
07/30/2021	INEI	I2203316		VULCAN MATERIALS	521600			-375.57	U
07/30/2021	INEI	I2203317		VULCAN MATERIALS	521600		341.20		U
07/30/2021	INEI	I2203317		VULCAN MATERIALS	521600			-341.20	U
07/30/2021	INEI	I2203318		VULCAN MATERIALS	521600		169.06		U
07/30/2021	INEI	I2203318		VULCAN MATERIALS	521600			-169.06	U
07/30/2021	INEI	I2203320		VULCAN MATERIALS	521600			-1,641.87	U
07/30/2021	INEI	I2203320		VULCAN MATERIALS	521600		1,641.87		U
07/31/2021	INEI	I2203324		VULCAN MATERIALS	521600			-172.31	U
07/31/2021	INEI	I2203324		VULCAN MATERIALS	521600		172.31		U
08/02/2021	INEI	I2203488		C R JACKSON INC	521600		1,152.40		U
08/02/2021	INEI	I2203488		C R JACKSON INC	521600			-1,152.40	U
08/04/2021	ICEI	I2203604		VULCAN MATERIALS	521600			5,412.61	U
08/04/2021	ICEI	I2203604		VULCAN MATERIALS	521600		-5,412.61		U
08/04/2021	INEI	I2203489		C R JACKSON INC	521600			-1,153.12	U
08/04/2021	INEI	I2203489		C R JACKSON INC	521600		1,153.12		U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600			-5,412.61	U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600		6,457.46		U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600			-6,457.46	U
08/04/2021	INEI	I2203604		VULCAN MATERIALS	521600		5,412.61		U
08/04/2021	INEI	I2203605		VULCAN MATERIALS	521600		1,324.40		U
08/04/2021	INEI	I2203605		VULCAN MATERIALS	521600			-1,324.40	U
08/04/2021	INEI	I2203606		VULCAN MATERIALS	521600			-163.41	U
08/04/2021	INEI	I2203606		VULCAN MATERIALS	521600		163.41		U
08/04/2021	INEI	I2203607		VULCAN MATERIALS	521600			-799.34	U
08/04/2021	INEI	I2203607		VULCAN MATERIALS	521600		799.34		U
08/04/2021	INEI	I2203608		VULCAN MATERIALS	521600		413.13		U
08/04/2021	INEI	I2203608		VULCAN MATERIALS	521600			-413.13	U
08/09/2021	INEI	I2203707		SEACO ASPHALT EMULSIONS	521600		591.31		U
08/09/2021	INEI	I2203707		SEACO ASPHALT EMULSIONS	521600			-591.31	U
08/09/2021	INEI	I2203907		VULCAN MATERIALS	521600		3,376.14		U

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				GF / County Ordinary	1000				
08/09/2021	INEI	I2203907		VULCAN MATERIALS	521600			-3,376.14	U
08/09/2021	INEI	I2203910		VULCAN MATERIALS	521600		1,266.28		U
08/09/2021	INEI	I2203910		VULCAN MATERIALS	521600			-1,266.28	U
08/09/2021	INEI	I2203911		VULCAN MATERIALS	521600		2,069.83		U
08/09/2021	INEI	I2203911		VULCAN MATERIALS	521600			-2,069.83	U
08/09/2021	INEI	I2203912		VULCAN MATERIALS	521600			-606.96	U
08/09/2021	INEI	I2203912		VULCAN MATERIALS	521600		606.96		U
08/09/2021	INEI	I2203913		VULCAN MATERIALS	521600		161.53		U
08/09/2021	INEI	I2203913		VULCAN MATERIALS	521600			-161.53	U
08/09/2021	INEI	I2203914		VULCAN MATERIALS	521600		825.85		U
08/09/2021	INEI	I2203914		VULCAN MATERIALS	521600			-825.85	U
08/09/2021	INEI	I2203915		VULCAN MATERIALS	521600		1,394.14		U
08/09/2021	INEI	I2203915		VULCAN MATERIALS	521600			-1,394.14	U
08/09/2021	INEI	I2203916		VULCAN MATERIALS	521600			-86.88	U
08/09/2021	INEI	I2203916		VULCAN MATERIALS	521600		86.88		U
08/10/2021	INEI	I2203777		C R JACKSON INC	521600			-9,000.49	U
08/10/2021	INEI	I2203777		C R JACKSON INC	521600		9,000.49		U
08/16/2021	INEI	I2204200		VULCAN MATERIALS	521600		829.46		U
08/16/2021	INEI	I2204200		VULCAN MATERIALS	521600			-829.46	U
08/16/2021	INEI	I2204201		VULCAN MATERIALS	521600			-991.85	U
08/16/2021	INEI	I2204201		VULCAN MATERIALS	521600		991.85		U
08/16/2021	INEI	I2204351		FORTILINE WATERWORKS	521600			-129.47	U
08/16/2021	INEI	I2204351		FORTILINE WATERWORKS	521600		129.47		U
08/18/2021	INEI	I2204202		VULCAN MATERIALS	521600			-3,648.82	U
08/18/2021	INEI	I2204202		VULCAN MATERIALS	521600		3,648.82		U
08/18/2021	INEI	I2204203		VULCAN MATERIALS	521600		1,235.00		U
08/18/2021	INEI	I2204203		VULCAN MATERIALS	521600			-1,235.00	U
08/18/2021	INEI	I2204204		VULCAN MATERIALS	521600		1,381.26		U
08/18/2021	INEI	I2204204		VULCAN MATERIALS	521600			-1,381.26	U
08/18/2021	INEI	I2204205		VULCAN MATERIALS	521600			-98.44	U
08/18/2021	INEI	I2204205		VULCAN MATERIALS	521600		98.44		U
08/18/2021	INEI	I2204353		FORTILINE WATERWORKS	521600		98.44		U
08/18/2021	INEI	I2204353		FORTILINE WATERWORKS	521600			-98.44	U
08/23/2021	INEI	I2204627		VULCAN MATERIALS	521600		1,130.82		U
08/23/2021	INEI	I2204627		VULCAN MATERIALS	521600			-1,130.82	U
08/23/2021	INEI	I2204628		VULCAN MATERIALS	521600		5,147.00		U
08/23/2021	INEI	I2204628		VULCAN MATERIALS	521600			-5,147.00	U
08/23/2021	INEI	I2204630		VULCAN MATERIALS	521600		1,228.49		U
08/23/2021	INEI	I2204630		VULCAN MATERIALS	521600			-1,228.49	U
08/23/2021	INEI	I2204633		VULCAN MATERIALS	521600			-165.89	U

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204633		VULCAN MATERIALS	521600		165.89		U
08/23/2021	INEI	I2204636		VULCAN MATERIALS	521600			-390.39	U
08/23/2021	INEI	I2204636		VULCAN MATERIALS	521600		390.39		U
08/23/2021	INEI	I2204637		VULCAN MATERIALS	521600		171.80		U
08/23/2021	INEI	I2204637		VULCAN MATERIALS	521600			-171.80	U
08/23/2021	INEI	I2204640		VULCAN MATERIALS	521600		98.18		U
08/23/2021	INEI	I2204640		VULCAN MATERIALS	521600			-98.18	U
08/23/2021	INEI	I2204641		VULCAN MATERIALS	521600			-750.63	U
08/23/2021	INEI	I2204641		VULCAN MATERIALS	521600		750.63		U
08/23/2021	INEI	I2204642		VULCAN MATERIALS	521600		167.01		U
08/23/2021	INEI	I2204642		VULCAN MATERIALS	521600			-167.01	U
08/23/2021	INEI	I2204643		VULCAN MATERIALS	521600			-62.49	U
08/23/2021	INEI	I2204643		VULCAN MATERIALS	521600		62.49		U
08/23/2021	INEI	I2204644		VULCAN MATERIALS	521600		168.63		U
08/23/2021	INEI	I2204644		VULCAN MATERIALS	521600			-168.63	U
08/23/2021	INEI	I2204645		VULCAN MATERIALS	521600			-200.48	U
08/23/2021	INEI	I2204645		VULCAN MATERIALS	521600		200.48		U
08/23/2021	INEI	I2204646		VULCAN MATERIALS	521600		951.83		U
08/23/2021	INEI	I2204646		VULCAN MATERIALS	521600			-951.83	U
08/24/2021	INEI	I2204720		C R JACKSON INC	521600			-11,987.96	U
08/24/2021	INEI	I2204720		C R JACKSON INC	521600		11,987.96		U
08/25/2021	INEI	I2204634		SEACO ASPHALT EMULSIONS	521600		483.31		U
08/25/2021	INEI	I2204634		SEACO ASPHALT EMULSIONS	521600			-483.31	U
08/25/2021	INEI	I2204635		SEACO ASPHALT EMULSIONS	521600			-915.16	U
08/25/2021	INEI	I2204635		SEACO ASPHALT EMULSIONS	521600		915.16		U
08/25/2021	INEI	I2204647		VULCAN MATERIALS	521600			-262.14	U
08/25/2021	INEI	I2204647		VULCAN MATERIALS	521600		262.14		U
08/25/2021	INEI	I2204648		VULCAN MATERIALS	521600		4,456.73		U
08/25/2021	INEI	I2204648		VULCAN MATERIALS	521600			-4,456.73	U
08/25/2021	INEI	I2204649		VULCAN MATERIALS	521600		2,355.00		U
08/25/2021	INEI	I2204649		VULCAN MATERIALS	521600			-2,355.00	U
08/25/2021	INEI	I2204650		VULCAN MATERIALS	521600		168.20		U
08/25/2021	INEI	I2204650		VULCAN MATERIALS	521600			-168.20	U
08/25/2021	INEI	I2204651		VULCAN MATERIALS	521600			-332.73	U
08/25/2021	INEI	I2204651		VULCAN MATERIALS	521600		332.73		U
08/25/2021	INEI	I2204652		VULCAN MATERIALS	521600			-192.00	U
08/25/2021	INEI	I2204652		VULCAN MATERIALS	521600		192.00		U
08/25/2021	INEI	I2204653		VULCAN MATERIALS	521600			-416.88	U
08/25/2021	INEI	I2204653		VULCAN MATERIALS	521600		416.88		U
08/25/2021	INEI	I2204654		VULCAN MATERIALS	521600		1,795.97		U

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				GF / County Ordinary	1000				
08/25/2021	INEI	I2204654		VULCAN MATERIALS	521600			-1,795.97	U
08/25/2021	INEI	I2204655		VULCAN MATERIALS	521600		422.72		U
08/25/2021	INEI	I2204655		VULCAN MATERIALS	521600			-422.72	U
08/27/2021	INEI	I2204890		CORE & MAIN LP	521600			-9,758.40	U
08/27/2021	INEI	I2204890		CORE & MAIN LP	521600		9,758.40		U
08/30/2021	INEI	I2205210		VULCAN MATERIALS	521600		7,630.09		U
08/30/2021	INEI	I2205210		VULCAN MATERIALS	521600			-7,630.09	U
08/30/2021	INEI	I2205217		VULCAN MATERIALS	521600		2,130.38		U
08/30/2021	INEI	I2205217		VULCAN MATERIALS	521600			-2,130.38	U
08/30/2021	INEI	I2205220		VULCAN MATERIALS	521600		217.21		U
08/30/2021	INEI	I2205220		VULCAN MATERIALS	521600			-217.21	U
08/30/2021	INEI	I2205222		VULCAN MATERIALS	521600			-1,241.55	U
08/30/2021	INEI	I2205222		VULCAN MATERIALS	521600		1,241.55		U
08/30/2021	INEI	I2205223		VULCAN MATERIALS	521600			-3,420.63	U
08/30/2021	INEI	I2205223		VULCAN MATERIALS	521600		3,420.63		U
08/30/2021	INEI	I2205225		VULCAN MATERIALS	521600		1,236.89		U
08/30/2021	INEI	I2205225		VULCAN MATERIALS	521600			-1,236.89	U
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600		189.86		U
08/30/2021	INEI	I2205227		VULCAN MATERIALS	521600			-189.86	U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600			-2,165.90	U
08/30/2021	INEI	I2205229		VULCAN MATERIALS	521600		2,165.90		U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600			-844.41	U
08/30/2021	INEI	I2205230		VULCAN MATERIALS	521600		844.41		U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600			-726.31	U
08/30/2021	INEI	I2205266		SEACO ASPHALT EMULSIONS	521600		726.31		U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600		3,252.80		U
08/31/2021	INEI	I2205067		CORE & MAIN LP	521600			-3,252.80	U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600			-582.29	U
08/31/2021	INEI	I2205069		C R JACKSON INC	521600		582.29		U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600		313.51		U
08/31/2021	INEI	I2205073		FORTILINE WATERWORKS	521600			-313.51	U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600		3,103.31		U
08/31/2021	INEI	I2205233		VULCAN MATERIALS	521600			-3,103.31	U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600		342.91		U
08/31/2021	INEI	I2205237		VULCAN MATERIALS	521600			-342.91	U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600		847.70		U
08/31/2021	INEI	I2205240		VULCAN MATERIALS	521600			-847.70	U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600		1,545.30		U
08/31/2021	INEI	I2205244		VULCAN MATERIALS	521600			-1,545.30	U
08/31/2021	INEI	I2205247		VULCAN MATERIALS	521600		181.39		U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205247		VULCAN MATERIALS	521600			-181.39	U
08/31/2021	INEI	I2205250		VULCAN MATERIALS	521600	5,468.13			U
08/31/2021	INEI	I2205250		VULCAN MATERIALS	521600			-5,468.13	U
08/31/2021	INEI	I2205254		VULCAN MATERIALS	521600	1,118.62			U
08/31/2021	INEI	I2205254		VULCAN MATERIALS	521600			-1,118.62	U
ENDING BALANCE:				Road & Drainage Materials	521600	2,805,977.00	210,378.04	1,034,374.38	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521601	60,000.00			U
07/01/2021	PORD	P2200576		MDSOLUTIONS INC	521601			20,000.00	U
07/01/2021	PORD	P2200577		LOWES	521601			200.00	U
07/15/2021	PORD	P2200829		AMERICAN TRAFFIC SAFETY MA	521601			167.27	U
07/15/2021	PORD	P2200829		AMERICAN TRAFFIC SAFETY MA	521601			1,035.25	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			21.51	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			489.53	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			192.60	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			46.01	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			104.86	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			326.24	U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601	1,035.25			U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601			-167.27	U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601			-1,035.25	U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601	167.27			U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-104.86	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601	104.86			U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-192.60	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601	192.60			U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-21.51	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601	21.51			U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-46.01	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-326.24	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601	326.24			U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-489.53	U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601	489.53			U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601	46.01			U
08/18/2021	PORD	P2201185		HALL SIGNS INC	521601			1,044.32	U
08/18/2021	PORD	P2201185		HALL SIGNS INC	521601			54.73	U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601	1,044.32			U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601			-1,044.32	U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601		54.73		U
08/26/2021	INEI	I2204512		HALL SIGNS INC	521601			-54.73	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	3,482.32	20,200.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	5,000.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2021	PORD	P2200564		SHARPES SEPTIC TANK & WELL	522000			285.00	U
08/04/2021	INEI	I2204395		SHARPES SEPTIC TANK & WELL	522000		285.00		U
08/04/2021	INEI	I2204395		SHARPES SEPTIC TANK & WELL	522000			-285.00	U
08/17/2021	INNI	CR220197		PALMETTO PROPANE / BATESBUR	522000		142.80		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		21.38		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		49.26		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		44.47		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		37.57		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	580.48	250.00	
BEGINNING BALANCE:		Generator Repairs & Maintenance			522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,750.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	1,750.00	0.00	250.00	
BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance			522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	300,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522100			500.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522100			20,000.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522100			1,500.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522100			3,000.00	U
07/01/2021	PORD	P2200371		FLINT EQUIPMENT CO.	522100			40,000.00	U
07/01/2021	PORD	P2200376		ASCENDUM MACHINERY INC	522100			1,000.00	U
07/01/2021	PORD	P2200377		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2021	PORD	P2200379		TRUCKPRO LLC	522100			500.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522100			1,500.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522100			1,000.00	U
07/01/2021	PORD	P2200573		MIKE'S GARAGE	522100			500.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200578		KARL CRAPPS TIRE SERVICE IN	522100			12,000.00	U
07/01/2021	PORD	P2200374		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2021	PORD	P2201587		JIM WHITEHEAD TIRE SERVICE	522100			5,000.00	U
07/01/2021	PORD	P2201589		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/02/2021	ISSU	U2200022		FLEET P/W TRANS CNTY#42630	522100		177.06		U
07/02/2021	ISSU	U2200042		FLEET P/W TRANS CNTY#42630	522100		3.43		U
07/06/2021	ISSU	U2200060		FLEET P/W TRANS CNTY#36312	522100		154.03		U
07/07/2021	ISSU	U2200076		PWT 36312	522100		38.22		U
07/07/2021	INEI	I2201987		BLANCHARD MACHINERY CO	522100		306.23		U
07/07/2021	INEI	I2201987		BLANCHARD MACHINERY CO	522100			-306.23	U
07/07/2021	INEI	I2203470		KARL CRAPPS TIRE SERVICE IN	522100		360.00		U
07/07/2021	INEI	I2203470		KARL CRAPPS TIRE SERVICE IN	522100			-360.00	U
07/07/2021	INEI	I2203475		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/07/2021	INEI	I2203475		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/07/2021	INEI	I2203899		KARL CRAPPS TIRE SERVICE IN	522100		48.00		U
07/07/2021	INEI	I2203899		KARL CRAPPS TIRE SERVICE IN	522100			-48.00	U
07/08/2021	ISSU	U2200085		FLEET- PW/TRANS 36312	522100		15.53		U
07/08/2021	ISSU	U2200096		FLEET-PW/TRANS-42628	522100		158.14		U
07/08/2021	ISSU	U2200097		FLEET P/W CNTY#42628	522100		21.52		U
07/08/2021	ISSU	U2200099		FLEET-PW/TRANS-42628	522100		114.66		U
07/08/2021	INEI	I2202012		FLINT EQUIPMENT CO.	522100		1,053.75		U
07/08/2021	INEI	I2202012		FLINT EQUIPMENT CO.	522100			-1,053.75	U
07/12/2021	INEI	I2202399		AMICK EQUIPMENT CO INC	522100		79.18		U
07/12/2021	INEI	I2202399		AMICK EQUIPMENT CO INC	522100			-79.18	U
07/12/2021	INEI	I2202400		AMICK EQUIPMENT CO INC	522100		79.18		U
07/12/2021	INEI	I2202400		AMICK EQUIPMENT CO INC	522100			-79.18	U
07/12/2021	INEI	I2204256		GENUINE PARTS COMPANY INC	522100		22.44		U
07/12/2021	INEI	I2204256		GENUINE PARTS COMPANY INC	522100			-22.44	U
07/13/2021	ISSU	U2200179		P/W TRANS #314	522100		311.07		U
07/13/2021	INEI	I2202362		GENUINE PARTS COMPANY INC	522100		5.84		U
07/13/2021	INEI	I2202362		GENUINE PARTS COMPANY INC	522100			-5.84	U
07/14/2021	INEI	I2202325		FLINT EQUIPMENT CO.	522100			-547.59	U
07/14/2021	INEI	I2202325		FLINT EQUIPMENT CO.	522100		547.59		U
07/15/2021	ISSU	U2200241		FLEET P/W TRANS CNTY#42524	522100		43.50		U
07/15/2021	INEI	I2202326		FLINT EQUIPMENT CO.	522100		455.36		U
07/15/2021	INEI	I2202326		FLINT EQUIPMENT CO.	522100			-455.36	U
07/15/2021	INEI	I2202327		FLINT EQUIPMENT CO.	522100		77.27		U
07/15/2021	INEI	I2202327		FLINT EQUIPMENT CO.	522100			-77.27	U
07/15/2021	INEI	I2202328		FLINT EQUIPMENT CO.	522100		299.29		U
07/15/2021	INEI	I2202328		FLINT EQUIPMENT CO.	522100			-299.29	U

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ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2021	INEI	I2202371		GENUINE PARTS COMPANY INC	522100			-42.78	U
07/15/2021	INEI	I2202371		GENUINE PARTS COMPANY INC	522100		42.78		U
07/19/2021	ISSU	U2200261		FLEET P/W 23400	522100		3.51		U
07/19/2021	ISSU	U2200268		FLEET/ PW 23400	522100		37.93		U
07/19/2021	INEI	I2202633		GENUINE PARTS COMPANY INC	522100		39.74		U
07/19/2021	INEI	I2202633		GENUINE PARTS COMPANY INC	522100			-39.74	U
07/19/2021	INEI	I2202764		FLINT EQUIPMENT CO.	522100		40.13		U
07/19/2021	INEI	I2202764		FLINT EQUIPMENT CO.	522100			-40.13	U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/19/2021	INEI	I2203478		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100		19.94		U
07/20/2021	INEI	I2202637		GENUINE PARTS COMPANY INC	522100			-19.94	U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100		40.00		U
07/20/2021	INEI	I2202711		MIKE'S GARAGE	522100			-40.00	U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100			-73.09	U
07/21/2021	INEI	I2202641		GENUINE PARTS COMPANY INC	522100		73.09		U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100		11.00		U
07/21/2021	INEI	I2202642		GENUINE PARTS COMPANY INC	522100			-11.00	U
07/21/2021	INEI	I2202643		GENUINE PARTS COMPANY INC	522100		9.97		U
07/21/2021	INEI	I2202643		GENUINE PARTS COMPANY INC	522100			-9.97	U
07/21/2021	INEI	I2203481		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
07/21/2021	INEI	I2203481		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
07/22/2021	ISSU	U2200330		PW/ TRANS 311	522100		892.94		U
07/22/2021	ISSU	U2200333		FLEET P/W TRANS CNTY#40662	522100		43.34		U
07/22/2021	REQP	R2200262		JO LYNN HINZ	522100			522.02	U
07/22/2021	INEC	I2202618		GENUINE PARTS COMPANY INC	522100			88.38	U
07/22/2021	INEC	I2202618		GENUINE PARTS COMPANY INC	522100		-88.38		U
07/22/2021	INEC	I2202624		GENUINE PARTS COMPANY INC	522100			8.27	U
07/22/2021	INEC	I2202624		GENUINE PARTS COMPANY INC	522100		-8.27		U
07/22/2021	INEI	I2202563		KARL CRAPPS TIRE SERVICE IN	522100		522.02		U
07/22/2021	INEI	I2202563		KARL CRAPPS TIRE SERVICE IN	522100			-522.02	U
07/22/2021	INEI	I2202646		GENUINE PARTS COMPANY INC	522100			-8.27	U
07/22/2021	INEI	I2202646		GENUINE PARTS COMPANY INC	522100		8.27		U
07/22/2021	INEI	I2202647		GENUINE PARTS COMPANY INC	522100		88.38		U
07/22/2021	INEI	I2202647		GENUINE PARTS COMPANY INC	522100			-88.38	U
07/22/2021	INEI	I2202648		GENUINE PARTS COMPANY INC	522100		94.57		U
07/22/2021	INEI	I2202648		GENUINE PARTS COMPANY INC	522100			-94.57	U
07/22/2021	INEI	I2202649		GENUINE PARTS COMPANY INC	522100		8.85		U
07/22/2021	INEI	I2202649		GENUINE PARTS COMPANY INC	522100			-8.85	U
07/22/2021	INEI	I2203484		KARL CRAPPS TIRE SERVICE IN	522100			-99.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2021	INEI	I2203484		KARL CRAPPS TIRE SERVICE IN	522100		99.10		U
07/22/2021	POLQ	P2200926		KARL CRAPPS TIRE SERVICE IN	522100			-522.02	U
07/22/2021	PORD	P2200926		KARL CRAPPS TIRE SERVICE IN	522100			522.02	U
07/26/2021	ISSU	U2200369		P/W TRANS	522100		702.08		U
07/26/2021	PORD	P2200902		LINDER INDUSTRIAL MACHINERY	522100			1,256.18	U
07/26/2021	INEC	I2202966		FLINT EQUIPMENT CO.	522100			32.10	U
07/26/2021	INEC	I2202966		FLINT EQUIPMENT CO.	522100		-32.10		U
07/26/2021	INEI	I2202296		LINDER INDUSTRIAL MACHINERY	522100		1,255.17		U
07/26/2021	INEI	I2202296		LINDER INDUSTRIAL MACHINERY	522100			-1,256.18	U
07/26/2021	INEI	I2202967		FLINT EQUIPMENT CO.	522100		926.99		U
07/26/2021	INEI	I2202967		FLINT EQUIPMENT CO.	522100			-926.99	U
07/26/2021	INEI	I2202968		FLINT EQUIPMENT CO.	522100			-77.27	U
07/26/2021	INEI	I2202968		FLINT EQUIPMENT CO.	522100		77.27		U
07/27/2021	ISSU	U2200392		PW- TRANSPORTATION	522100		549.09		U
07/27/2021	INEI	I2202969		FLINT EQUIPMENT CO.	522100		291.26		U
07/27/2021	INEI	I2202969		FLINT EQUIPMENT CO.	522100			-291.26	U
07/27/2021	INEI	I2202970		FLINT EQUIPMENT CO.	522100		60.20		U
07/27/2021	INEI	I2202970		FLINT EQUIPMENT CO.	522100			-60.20	U
07/27/2021	INEI	I2203042		GENUINE PARTS COMPANY INC	522100		66.17		U
07/27/2021	INEI	I2203042		GENUINE PARTS COMPANY INC	522100			-66.17	U
07/27/2021	INEI	I2203263		MIKE'S GARAGE	522100		80.00		U
07/27/2021	INEI	I2203263		MIKE'S GARAGE	522100			-80.00	U
07/27/2021	INEI	I2203487		KARL CRAPPS TIRE SERVICE IN	522100		180.00		U
07/27/2021	INEI	I2203487		KARL CRAPPS TIRE SERVICE IN	522100			-180.00	U
07/28/2021	ISSU	U2200425		PWT- 43216	522100		11.24		U
07/28/2021	INEI	I2202971		FLINT EQUIPMENT CO.	522100		153.29		U
07/28/2021	INEI	I2202971		FLINT EQUIPMENT CO.	522100			-153.29	U
07/28/2021	INEI	I2202972		FLINT EQUIPMENT CO.	522100			-108.49	U
07/28/2021	INEI	I2202972		FLINT EQUIPMENT CO.	522100		108.49		U
07/29/2021	ISSU	U2200452		PW/TRANS	522100		156.19		U
07/29/2021	ISSU	U2200460		FLEET P/W CNTY#43218	522100		3.25		U
07/29/2021	ISSU	U2200466		PWT- 43219	522100		8.24		U
07/29/2021	INEI	I2203491		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/29/2021	INEI	I2203491		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/29/2021	INEI	I2203993		GENUINE PARTS COMPANY INC	522100			-6.65	U
07/29/2021	INEI	I2203993		GENUINE PARTS COMPANY INC	522100		6.65		U
07/29/2021	INEI	I2203994		GENUINE PARTS COMPANY INC	522100		10.42		U
07/29/2021	INEI	I2203994		GENUINE PARTS COMPANY INC	522100			-10.42	U
07/30/2021	ISSU	U2200484		PW BENJI	522100		152.26		U
07/30/2021	REQP	R2200296		JO LYNN HINZ	522100			2,191.14	U

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				GF / County Ordinary	1000				
07/30/2021	INEC	I2204019		GENUINE PARTS COMPANY INC	522100		-28.95		U
07/30/2021	INEC	I2204019		GENUINE PARTS COMPANY INC	522100			28.95	U
07/30/2021	INEI	I2203051		GENUINE PARTS COMPANY INC	522100			-30.98	U
07/30/2021	INEI	I2203051		GENUINE PARTS COMPANY INC	522100		30.98		U
07/30/2021	INEI	I2204012		GENUINE PARTS COMPANY INC	522100			-28.95	U
07/30/2021	INEI	I2204012		GENUINE PARTS COMPANY INC	522100		28.95		U
07/30/2021	POLQ	P2201027		COLONY TIRE CORPORATION	522100			-2,191.14	U
07/30/2021	PORD	P2201027		COLONY TIRE CORPORATION	522100			2,191.14	U
07/30/2021	PORD	P2201141		BLANCHARD MACHINERY CO	522100			14,570.00	U
07/30/2021	PORD	P2201141		BLANCHARD MACHINERY CO	522100			11,475.44	U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	522100		-507.35		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	522100		5.56		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	522100		507.35		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522100		614.64		U
08/02/2021	ISSU	U2200523		PWT- 43219	522100		1.77		U
08/02/2021	ISSU	U2200525		PUBLIC WORKS-32433	522100		112.18		U
08/02/2021	INEC	I2203937		GENUINE PARTS COMPANY INC	522100		-46.90		U
08/02/2021	INEC	I2203937		GENUINE PARTS COMPANY INC	522100			46.90	U
08/02/2021	INEI	I2203335		COLONY TIRE CORPORATION	522100		2,193.08		U
08/02/2021	INEI	I2203335		COLONY TIRE CORPORATION	522100			-2,191.14	U
08/02/2021	INEI	I2203625		MIKE'S GARAGE	522100		20.00		U
08/02/2021	INEI	I2203625		MIKE'S GARAGE	522100			-20.00	U
08/02/2021	INEI	I2203631		GENUINE PARTS COMPANY INC	522100		50.18		U
08/02/2021	INEI	I2203631		GENUINE PARTS COMPANY INC	522100			-50.18	U
08/02/2021	INEI	I2204031		GENUINE PARTS COMPANY INC	522100			-28.97	U
08/02/2021	INEI	I2204031		GENUINE PARTS COMPANY INC	522100		28.97		U
08/02/2021	INEI	I2204036		GENUINE PARTS COMPANY INC	522100		46.90		U
08/02/2021	INEI	I2204036		GENUINE PARTS COMPANY INC	522100			-46.90	U
08/02/2021	INEI	I2204886		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/02/2021	INEI	I2204886		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/02/2021	PORD	P2201140		BLANCHARD MACHINERY CO	522100			2,508.99	U
08/02/2021	PORD	P2201140		BLANCHARD MACHINERY CO	522100			401.54	U
08/02/2021	PORD	P2201140		BLANCHARD MACHINERY CO	522100			7,036.84	U
08/03/2021	PORD	P2200977		S&S WELDING & FABRICATION L	522100			715.80	U
08/03/2021	PORD	P2200977		S&S WELDING & FABRICATION L	522100			1,300.00	U
08/03/2021	ISSU	U2200531		PW/TRANS-34595	522100		18.70		U
08/03/2021	ISSU	U2200535		PW/TRANS - 34595	522100		8.24		U
08/03/2021	ISSU	U2200561		PW/TRANS-34595	522100		15.53		U
08/03/2021	INEC	I2203620		GENUINE PARTS COMPANY INC	522100			26.91	U
08/03/2021	INEC	I2203620		GENUINE PARTS COMPANY INC	522100		-26.91		U

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				GF / County Ordinary	1000				
08/03/2021	INEI	I2203501		FLINT EQUIPMENT CO.	522100		68.62		U
08/03/2021	INEI	I2203501		FLINT EQUIPMENT CO.	522100			-68.62	U
08/03/2021	INEI	I2203559		FLINT EQUIPMENT CO.	522100			-154.80	U
08/03/2021	INEI	I2203559		FLINT EQUIPMENT CO.	522100		154.80		U
08/03/2021	INEI	I2203628		S&S WELDING & FABRICATION L	522100		83.40		U
08/03/2021	INEI	I2203628		S&S WELDING & FABRICATION L	522100			-83.40	U
08/03/2021	INEI	I2203636		GENUINE PARTS COMPANY INC	522100			-47.98	U
08/03/2021	INEI	I2203636		GENUINE PARTS COMPANY INC	522100		47.98		U
08/03/2021	INEI	I2203652		GENUINE PARTS COMPANY INC	522100			-21.37	U
08/03/2021	INEI	I2203652		GENUINE PARTS COMPANY INC	522100		21.37		U
08/03/2021	INEI	I2204445		BLANCHARD MACHINERY CO	522100		309.09		U
08/03/2021	INEI	I2204445		BLANCHARD MACHINERY CO	522100			-309.09	U
08/04/2021	INEI	I2203654		GENUINE PARTS COMPANY INC	522100			-41.16	U
08/04/2021	INEI	I2203654		GENUINE PARTS COMPANY INC	522100		41.16		U
08/05/2021	ISSU	U2200598		PW/TRANS-40542	522100		171.00		U
08/05/2021	ISSU	U2200612		FLEET/ PW 34595	522100		77.63		U
08/05/2021	INEI	I2203659		GENUINE PARTS COMPANY INC	522100		23.74		U
08/05/2021	INEI	I2203659		GENUINE PARTS COMPANY INC	522100			-23.74	U
08/06/2021	ISSU	U2200622		PWT-20843	522100		258.81		U
08/09/2021	INEI	I2203769		BLANCHARD MACHINERY CO	522100		158.41		U
08/09/2021	INEI	I2203769		BLANCHARD MACHINERY CO	522100			-158.41	U
08/09/2021	INEI	I2203945		GENUINE PARTS COMPANY INC	522100			-39.22	U
08/09/2021	INEI	I2203945		GENUINE PARTS COMPANY INC	522100		39.22		U
08/09/2021	INEI	I2204888		KARL CRAPPS TIRE SERVICE IN	522100			-253.14	U
08/09/2021	INEI	I2204888		KARL CRAPPS TIRE SERVICE IN	522100		253.14		U
08/11/2021	ISSU	U2200681		PW -TRANS	522100		179.80		U
08/11/2021	ISSU	U2200699		PW- TRANS	522100		108.49		U
08/11/2021	INEI	I2203770		BLANCHARD MACHINERY CO	522100		109.99		U
08/11/2021	INEI	I2203770		BLANCHARD MACHINERY CO	522100			-109.99	U
08/11/2021	INEI	I2203780		FLINT EQUIPMENT CO.	522100		210.70		U
08/11/2021	INEI	I2203780		FLINT EQUIPMENT CO.	522100			-210.70	U
08/11/2021	INEI	I2203781		FLINT EQUIPMENT CO.	522100		262.87		U
08/11/2021	INEI	I2203781		FLINT EQUIPMENT CO.	522100			-262.87	U
08/11/2021	INEI	I2203874		STANDARD DISTRIBUTORS INC	522100		86.19		U
08/11/2021	INEI	I2203874		STANDARD DISTRIBUTORS INC	522100			-86.19	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		2,573.19		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-2,573.19	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		6,811.84		U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-6,811.84	U
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100		394.48		U

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				GF / County Ordinary	1000				
08/11/2021	INEI	I2204241		BLANCHARD MACHINERY CO	522100			-394.48	U
08/12/2021	ISSU	U2200702		PW TRANSPORTATION	522100		946.38		U
08/12/2021	ISSU	U2200719		PW TRANS	522100		333.84		U
08/12/2021	INEI	I2204889		KARL CRAPPS TIRE SERVICE IN	522100		72.00		U
08/12/2021	INEI	I2204889		KARL CRAPPS TIRE SERVICE IN	522100			-72.00	U
08/12/2021	INEI	I2204891		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/12/2021	INEI	I2204891		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/13/2021	ISSU	U2200723		PW TRANS	522100		1,494.41		U
08/13/2021	CORD	P2200977		S&S WELDING & FABRICATION L	522100			1,031.10	U
08/13/2021	INEI	I2203875		STANDARD DISTRIBUTORS INC	522100		22.50		U
08/13/2021	INEI	I2203875		STANDARD DISTRIBUTORS INC	522100			-22.50	U
08/13/2021	INEI	I2204893		KARL CRAPPS TIRE SERVICE IN	522100		420.00		U
08/13/2021	INEI	I2204893		KARL CRAPPS TIRE SERVICE IN	522100			-420.00	U
08/16/2021	ISSU	U2200755		P/W TRANS	522100		32.29		U
08/17/2021	ISSU	U2200778		PW-TRANS	522100		170.93		U
08/17/2021	ISSU	U2200779		PW/ TRANS	522100		8.92		U
08/17/2021	INEI	I2204177		FLINT EQUIPMENT CO.	522100			-16.07	U
08/17/2021	INEI	I2204177		FLINT EQUIPMENT CO.	522100		16.07		U
08/17/2021	INEI	I2204178		FLINT EQUIPMENT CO.	522100		283.91		U
08/17/2021	INEI	I2204178		FLINT EQUIPMENT CO.	522100			-283.91	U
08/17/2021	INEI	I2205533		GENUINE PARTS COMPANY INC	522100			-20.91	U
08/17/2021	INEI	I2205533		GENUINE PARTS COMPANY INC	522100		20.91		U
08/17/2021	INEI	I2205535		GENUINE PARTS COMPANY INC	522100		33.04		U
08/17/2021	INEI	I2205535		GENUINE PARTS COMPANY INC	522100			-33.04	U
08/18/2021	ISSU	U2200796		PW TRANSPORTATION	522100		12.37		U
08/18/2021	ISSU	U2200797		PW TRANSPORTATION	522100		122.97		U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			4,921.19	U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			267.50	U
08/18/2021	PORD	P2201187		FLINT EQUIPMENT CO.	522100			2,590.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			5.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			4,216.12	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			777.83	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			3,375.00	U
08/18/2021	PORD	P2201188		FLINT EQUIPMENT CO.	522100			901.57	U
08/18/2021	ISSU	U2200805		PW-TRANS	522100		33.85		U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100		168.01		U
08/18/2021	INEI	I2204179		FLINT EQUIPMENT CO.	522100			-168.01	U
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100		23.90		U
08/18/2021	INEI	I2204390		S&S WELDING & FABRICATION L	522100			-23.90	U
08/19/2021	ISSU	U2200839		PW	522100		571.06		U

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				GF / County Ordinary	1000				
08/19/2021	INEI	I2204894		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/19/2021	INEI	I2204894		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/20/2021	INEI	I2204180		FLINT EQUIPMENT CO.	522100		117.68		U
08/20/2021	INEI	I2204180		FLINT EQUIPMENT CO.	522100			-117.68	U
08/20/2021	INEI	I2204181		FLINT EQUIPMENT CO.	522100		117.68		U
08/20/2021	INEI	I2204181		FLINT EQUIPMENT CO.	522100			-117.68	U
08/20/2021	INEI	I2204185		GENUINE PARTS COMPANY INC	522100			-8.85	U
08/20/2021	INEI	I2204185		GENUINE PARTS COMPANY INC	522100		8.85		U
08/20/2021	INEI	I2204896		KARL CRAPPS TIRE SERVICE IN	522100			-30.00	U
08/20/2021	INEI	I2204896		KARL CRAPPS TIRE SERVICE IN	522100		30.00		U
08/20/2021	INEI	I2205542		GENUINE PARTS COMPANY INC	522100		29.19		U
08/20/2021	INEI	I2205542		GENUINE PARTS COMPANY INC	522100			-29.19	U
08/23/2021	ISSU	U2200850		PWT -34089	522100		83.49		U
08/23/2021	ISSU	U2200858		fleet/ pwt 42636	522100		219.64		U
08/24/2021	ISSU	U2200881		PW/TRANS	522100		238.97		U
08/24/2021	INEI	I2204554		GENUINE PARTS COMPANY INC	522100			-118.77	U
08/24/2021	INEI	I2204554		GENUINE PARTS COMPANY INC	522100		118.77		U
08/24/2021	INEI	I2204910		FLINT EQUIPMENT CO.	522100		15.41		U
08/24/2021	INEI	I2204910		FLINT EQUIPMENT CO.	522100			-15.41	U
08/24/2021	INEI	I2204912		FLINT EQUIPMENT CO.	522100			-121.36	U
08/24/2021	INEI	I2204912		FLINT EQUIPMENT CO.	522100		121.36		U
08/25/2021	INEI	I2204914		FLINT EQUIPMENT CO.	522100		334.58		U
08/25/2021	INEI	I2204914		FLINT EQUIPMENT CO.	522100			-334.58	U
08/26/2021	ISSU	U2200901		PUBLIC WORKS	522100		257.00		U
08/26/2021	ISSU	U2200902		PUBLIC WORKS	522100		333.84		U
08/26/2021	ISSU	U2200908		PW TRANS	522100		214.72		U
08/26/2021	ISSU	U2200924		FLEET/ PW 41320	522100		43.63		U
08/26/2021	ISSU	U2200925		FLEET P/W TRANS CNTY#42626	522100		232.07		U
08/26/2021	INEC	I2203942		GENUINE PARTS COMPANY INC	522100			10.42	U
08/26/2021	INEC	I2203942		GENUINE PARTS COMPANY INC	522100		-10.42		U
08/26/2021	INEC	I2203947		GENUINE PARTS COMPANY INC	522100			6.65	U
08/26/2021	INEC	I2203947		GENUINE PARTS COMPANY INC	522100		-6.65		U
08/26/2021	INEC	I2203987		GENUINE PARTS COMPANY INC	522100			28.97	U
08/26/2021	INEC	I2203987		GENUINE PARTS COMPANY INC	522100		-28.97		U
08/26/2021	INEI	I2204038		GENUINE PARTS COMPANY INC	522100			-31.00	U
08/26/2021	INEI	I2204038		GENUINE PARTS COMPANY INC	522100		31.00		U
08/26/2021	INEI	I2204068		GENUINE PARTS COMPANY INC	522100			-7.12	U
08/26/2021	INEI	I2204068		GENUINE PARTS COMPANY INC	522100		7.12		U
08/26/2021	INEI	I2204069		GENUINE PARTS COMPANY INC	522100			-11.15	U
08/26/2021	INEI	I2204069		GENUINE PARTS COMPANY INC	522100		11.15		U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2204897		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/26/2021	INEI	I2204897		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/27/2021	INEI	I2204915		FLINT EQUIPMENT CO.	522100			-907.33	U
08/27/2021	INEI	I2204915		FLINT EQUIPMENT CO.	522100		907.33		U
08/27/2021	INEI	I2204918		FLINT EQUIPMENT CO.	522100		580.00		U
08/27/2021	INEI	I2204918		FLINT EQUIPMENT CO.	522100			-580.00	U
08/27/2021	INEI	I2204919		FLINT EQUIPMENT CO.	522100			-218.42	U
08/27/2021	INEI	I2204919		FLINT EQUIPMENT CO.	522100		218.42		U
08/30/2021	ISSU	U2200952		PW TRANSPORTATION	522100		383.34		U
08/30/2021	REQP	R2200455		JO LYNN HINZ	522100			472.30	U
08/30/2021	ISSU	U2200953		PW TRANS	522100		27.35		U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/30/2021	INEI	I2204899		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
08/30/2021	INEI	I2204901		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
08/30/2021	INEI	I2204981		GENUINE PARTS COMPANY INC	522100		96.56		U
08/30/2021	INEI	I2204981		GENUINE PARTS COMPANY INC	522100			-96.56	U
08/30/2021	INEI	I2205113		KARL CRAPPS TIRE SERVICE IN	522100			-472.30	U
08/30/2021	INEI	I2205113		KARL CRAPPS TIRE SERVICE IN	522100		472.30		U
08/30/2021	INEI	I2205545		GENUINE PARTS COMPANY INC	522100			-13.94	U
08/30/2021	INEI	I2205545		GENUINE PARTS COMPANY INC	522100		13.94		U
08/30/2021	POLQ	P2201347		KARL CRAPPS TIRE SERVICE IN	522100			-472.30	U
08/30/2021	PORD	P2201347		KARL CRAPPS TIRE SERVICE IN	522100			472.30	U
08/31/2021	INEI	I2204989		GENUINE PARTS COMPANY INC	522100			-7.62	U
08/31/2021	INEI	I2204989		GENUINE PARTS COMPANY INC	522100		7.62		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522100		8.04		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522100		11.50		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		380.90		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		373.60		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		10.67		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		1,375.83		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		164.30		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522100		114.82		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522100		51.67		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522100		35.08		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	300,000.00	39,790.94	135,202.61	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	4,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200580		GOODLETT EQUIPMENT INC	522200			1,500.00	U
07/01/2021	PORD	P2200592		B L RENTAL AND SALES LLC	522200			1,750.00	U
07/01/2021	PORD	P2200598		A - Z LAWN MOWER PARTS, LLC	522200			1,250.00	U
07/07/2021	INEI	I2201971		A - Z LAWN MOWER PARTS, LLC	522200		68.38		U
07/07/2021	INEI	I2201971		A - Z LAWN MOWER PARTS, LLC	522200			-68.38	U
07/15/2021	CORD	P2200592		B L RENTAL AND SALES LLC	522200			-500.00	U
08/03/2021	INEI	I2203477		A - Z LAWN MOWER PARTS, LLC	522200		47.02		U
08/03/2021	INEI	I2203477		A - Z LAWN MOWER PARTS, LLC	522200			-47.02	U
08/03/2021	INEI	I2203479		A - Z LAWN MOWER PARTS, LLC	522200		56.88		U
08/03/2021	INEI	I2203479		A - Z LAWN MOWER PARTS, LLC	522200			-56.88	U
08/09/2021	INEI	I2203763		A - Z LAWN MOWER PARTS, LLC	522200			-93.80	U
08/09/2021	INEI	I2203763		A - Z LAWN MOWER PARTS, LLC	522200		93.80		U
08/09/2021	INEI	I2203764		A - Z LAWN MOWER PARTS, LLC	522200		36.33		U
08/09/2021	INEI	I2203764		A - Z LAWN MOWER PARTS, LLC	522200			-36.33	U
08/17/2021	INEI	I2204437		A - Z LAWN MOWER PARTS, LLC	522200			-117.83	U
08/17/2021	INEI	I2204437		A - Z LAWN MOWER PARTS, LLC	522200		117.83		U
08/26/2021	INEI	I2204906		GOODLETT EQUIPMENT INC	522200			-43.98	U
08/26/2021	INEI	I2204906		GOODLETT EQUIPMENT INC	522200		43.98		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,000.00	464.22	3,535.78	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	150,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			8,000.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522300			5,000.00	U
07/01/2021	PORD	P2200369		EXCEL TRUCK GROUP	522300			5,000.00	U
07/01/2021	PORD	P2200370		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
07/01/2021	PORD	P2200372		PUBLIC WORKS EQUIPMENT AND	522300			1,500.00	U
07/01/2021	PORD	P2200373		WORLDWIDE KENWORTH OF SOUTH	522300			5,000.00	U
07/01/2021	PORD	P2200375		CAROLINA INDUSTRIAL EQUIPME	522300			2,500.00	U
07/01/2021	PORD	P2200378		HOSEPOWER USA	522300			1,000.00	U
07/01/2021	PORD	P2200379		TRUCKPRO LLC	522300			200.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			2,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			6,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			6,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200400		LAWSON PRODUCTS INC	522300			2,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522300			5,000.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/01/2021	PORD	P2200578		KARL CRAPPS TIRE SERVICE IN	522300			500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	522300	14,112.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522300			14,111.50	U
07/01/2021	PORD	P2200374		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/06/2021	ISSU	U2200059		FLEET P/W TRANS CNTY# 40548	522300	5.88			U
07/06/2021	INEI	I2202042		GENUINE PARTS COMPANY INC	522300			-363.95	U
07/06/2021	INEI	I2202042		GENUINE PARTS COMPANY INC	522300	363.95			U
07/07/2021	ISSU	U2200069		PW TRANSPORTATION	522300	113.11			U
07/07/2021	ISSU	U2200075		PWT 40548	522300	985.24			U
07/07/2021	ISSU	U2200079		PW- SWANSEA	522300	113.11			U
07/07/2021	ISSU	U2200082		FLEET PUBLIC WORKS CNTY#405	522300	985.23			U
07/07/2021	INEI	I2202026		EXCEL TRUCK GROUP	522300	149.78			U
07/07/2021	INEI	I2202026		EXCEL TRUCK GROUP	522300			-149.78	U
07/07/2021	INEI	I2202036		TRUCK SUPPLY INC	522300	129.40			U
07/07/2021	INEI	I2202036		TRUCK SUPPLY INC	522300			-129.40	U
07/08/2021	INEI	I2202046		GENUINE PARTS COMPANY INC	522300	5.64			U
07/08/2021	INEI	I2202046		GENUINE PARTS COMPANY INC	522300			-5.64	U
07/08/2021	INEI	I2202047		GENUINE PARTS COMPANY INC	522300	15.45			U
07/08/2021	INEI	I2202047		GENUINE PARTS COMPANY INC	522300			-15.45	U
07/08/2021	INEI	I2202048		GENUINE PARTS COMPANY INC	522300	132.19			U
07/08/2021	INEI	I2202048		GENUINE PARTS COMPANY INC	522300			-132.19	U
07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300	302.69			U
07/09/2021	INEI	I2202027		EXCEL TRUCK GROUP	522300			-302.69	U
07/12/2021	INEC	I2202320		EXCEL TRUCK GROUP	522300			35.42	U
07/12/2021	INEC	I2202320		EXCEL TRUCK GROUP	522300	-35.42			U
07/12/2021	INEI	I2202302		STANDARD DISTRIBUTORS INC	522300	21.40			U
07/12/2021	INEI	I2202302		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/12/2021	INEI	I2202321		EXCEL TRUCK GROUP	522300			-39.25	U
07/12/2021	INEI	I2202321		EXCEL TRUCK GROUP	522300	39.25			U
07/12/2021	INEI	I2202333		TRUCK SUPPLY INC	522300	129.40			U
07/12/2021	INEI	I2202333		TRUCK SUPPLY INC	522300			-129.40	U
07/12/2021	INEI	I2202357		GENUINE PARTS COMPANY INC	522300			-70.77	U
07/12/2021	INEI	I2202357		GENUINE PARTS COMPANY INC	522300	70.77			U
07/13/2021	REQP	R2200226		JO LYNN HINZ	522300			428.83	U
07/13/2021	INEI	I2202345		LOVE CHEVROLET INC	522300			-329.59	U
07/13/2021	INEI	I2202345		LOVE CHEVROLET INC	522300	329.59			U
07/13/2021	INEI	I2202360		GENUINE PARTS COMPANY INC	522300	44.42			U
07/13/2021	INEI	I2202360		GENUINE PARTS COMPANY INC	522300			-44.42	U

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				GF / County Ordinary	1000				
07/14/2021	POLQ	P2200804		TREADMAXX TIRE DISTRIBUTORS	522300			-428.83	U
07/14/2021	PORD	P2200804		TREADMAXX TIRE DISTRIBUTORS	522300			428.83	U
07/14/2021	INEI	I2202367		GENUINE PARTS COMPANY INC	522300		62.74		U
07/14/2021	INEI	I2202367		GENUINE PARTS COMPANY INC	522300			-62.74	U
07/15/2021	ISSU	U2200232		FLEET-PWT-41092	522300		853.02		U
07/15/2021	ISSU	U2200243		FLEET P/W CNTY#40454	522300		15.49		U
07/16/2021	INEI	I2202334		TRUCK SUPPLY INC	522300			-472.08	U
07/16/2021	INEI	I2202334		TRUCK SUPPLY INC	522300		472.08		U
07/19/2021	ISSU	U2200271		FLEET/ PWT 41092	522300		27.12		U
07/19/2021	INEI	I2202632		GENUINE PARTS COMPANY INC	522300			-66.00	U
07/19/2021	INEI	I2202632		GENUINE PARTS COMPANY INC	522300		66.00		U
07/20/2021	ISSU	U2200291		FLEET/ PW 41092	522300		2,011.76		U
07/20/2021	INEI	I2202636		GENUINE PARTS COMPANY INC	522300			-9.97	U
07/20/2021	INEI	I2202636		GENUINE PARTS COMPANY INC	522300		9.97		U
07/20/2021	INEI	I2202701		STANDARD DISTRIBUTORS INC	522300		21.40		U
07/20/2021	INEI	I2202701		STANDARD DISTRIBUTORS INC	522300			-21.40	U
07/20/2021	INEI	I2202733		THE W W WILLIAMS COMPANY LL	522300			-131.92	U
07/20/2021	INEI	I2202733		THE W W WILLIAMS COMPANY LL	522300		131.92		U
07/20/2021	INEI	I2202885		WEST CHATHAM WARNING DEVICE	522300			-324.86	U
07/20/2021	INEI	I2202885		WEST CHATHAM WARNING DEVICE	522300		324.86		U
07/21/2021	INEI	I2202396		TREADMAXX TIRE DISTRIBUTORS	522300		428.83		U
07/21/2021	INEI	I2202396		TREADMAXX TIRE DISTRIBUTORS	522300			-428.83	U
07/21/2021	INEI	I2202595		TRUCK SUPPLY INC	522300			-19.05	U
07/21/2021	INEI	I2202595		TRUCK SUPPLY INC	522300		19.05		U
07/21/2021	INEI	I2202644		GENUINE PARTS COMPANY INC	522300		111.38		U
07/21/2021	INEI	I2202644		GENUINE PARTS COMPANY INC	522300			-111.38	U
07/21/2021	INEI	I2202694		WORLDWIDE KENWORTH OF SOUTH	522300			-697.16	U
07/21/2021	INEI	I2202694		WORLDWIDE KENWORTH OF SOUTH	522300		697.16		U
07/21/2021	INEI	I2202712		PUBLIC WORKS EQUIPMENT AND	522300			-604.55	U
07/21/2021	INEI	I2202712		PUBLIC WORKS EQUIPMENT AND	522300		604.55		U
07/21/2021	INEI	I2204394		TRUCK SUPPLY INC	522300		171.95		U
07/21/2021	INEI	I2204394		TRUCK SUPPLY INC	522300			-171.95	U
07/22/2021	ISSU	U2200331		FLEET P/W TRANS CNTY#41500	522300		15.50		U
07/22/2021	ISSU	U2200338		FLEET P/W TRANS CNTY#40888	522300		7.46		U
07/23/2021	ISSU	U2200364		FLEET P/W CNTY#40666	522300		485.03		U
07/27/2021	INEI	I2203084		MID STATE TIRE DISTRIBUTORS	522300		193.72		U
07/27/2021	INEI	I2203084		MID STATE TIRE DISTRIBUTORS	522300			-193.72	U
07/27/2021	INEI	I2203264		LEE TRANSPORT EQUIPMENT INC	522300		80.25		U
07/27/2021	INEI	I2203264		LEE TRANSPORT EQUIPMENT INC	522300			-80.25	U
07/28/2021	ISSU	U2200420		PWT	522300		501.32		U

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				GF / County Ordinary	1000				
07/28/2021	INEI	I2203091		TRUCK SUPPLY INC	522300			-93.03	U
07/28/2021	INEI	I2203091		TRUCK SUPPLY INC	522300		93.03		U
07/29/2021	ISSU	U2200451		PUBLIC WORKS 43220	522300		84.95		U
07/29/2021	ISSU	U2200456		PUBLIC WORKS-42644	522300		3.14		U
07/29/2021	INEI	I2203090		STANDARD DISTRIBUTORS INC	522300		42.80		U
07/29/2021	INEI	I2203090		STANDARD DISTRIBUTORS INC	522300			-42.80	U
07/29/2021	INEI	I2203092		TRUCK SUPPLY INC	522300			-86.25	U
07/29/2021	INEI	I2203092		TRUCK SUPPLY INC	522300		86.25		U
07/30/2021	INEI	I2203158		HOSEPOWER USA	522300			-4.77	U
07/30/2021	INEI	I2203158		HOSEPOWER USA	522300		4.77		U
08/02/2021	ISSU	U2200524		PW-40908	522300		12.70		U
08/02/2021	CORD	P2200382		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
08/03/2021	ISSU	U2200558		PW-40711	522300		135.15		U
08/03/2021	INEC	I2203615		TRUCK SUPPLY INC	522300		-86.25		U
08/03/2021	INEC	I2203615		TRUCK SUPPLY INC	522300			86.25	U
08/05/2021	ISSU	U2200613		FLEET/ PW 41235	522300		21.89		U
08/05/2021	INEI	I2203480		BINSWANGER GLASS	522300			-192.60	U
08/05/2021	INEI	I2203480		BINSWANGER GLASS	522300		192.60		U
08/05/2021	INEI	I2203616		TRUCK SUPPLY INC	522300			-109.03	U
08/05/2021	INEI	I2203616		TRUCK SUPPLY INC	522300		109.03		U
08/06/2021	INEI	I2203663		GENUINE PARTS COMPANY INC	522300			-28.99	U
08/06/2021	INEI	I2203663		GENUINE PARTS COMPANY INC	522300		28.99		U
08/09/2021	INEI	I2203933		GENUINE PARTS COMPANY INC	522300		9.47		U
08/09/2021	INEI	I2203933		GENUINE PARTS COMPANY INC	522300			-9.47	U
08/12/2021	ISSU	U2200718		FLEET - PW/TRANS - 40889	522300		222.08		U
08/12/2021	ISSU	U2200721		PW TRANS-40889	522300		1,783.82		U
08/12/2021	CORD	P2200403		BINSWANGER GLASS	522300			500.00	U
08/12/2021	INEI	I2203969		GENUINE PARTS COMPANY INC	522300			-127.46	U
08/12/2021	INEI	I2203969		GENUINE PARTS COMPANY INC	522300		127.46		U
08/13/2021	INEC	I2203618		TRUCK SUPPLY INC	522300			74.09	U
08/13/2021	INEC	I2203618		TRUCK SUPPLY INC	522300		-74.09		U
08/13/2021	INEI	I2203986		GENUINE PARTS COMPANY INC	522300			-36.85	U
08/13/2021	INEI	I2203986		GENUINE PARTS COMPANY INC	522300		36.85		U
08/13/2021	INEI	I2204186		GENUINE PARTS COMPANY INC	522300		127.46		U
08/13/2021	INEI	I2204186		GENUINE PARTS COMPANY INC	522300			-127.46	U
08/16/2021	ISSU	NEXGT		PW/TRANS-40889	522300		6.38		U
08/16/2021	ISSU	U2200748		PW/TRANS-40889	522300		6.38		U
08/16/2021	ISSU	U2200757		PW-37976	522300		27.41		U
08/16/2021	INEI	I2204187		GENUINE PARTS COMPANY INC	522300			-44.13	U
08/16/2021	INEI	I2204187		GENUINE PARTS COMPANY INC	522300		44.13		U

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				GF / County Ordinary	1000				
08/19/2021	INEI	I2204601		THE W W WILLIAMS COMPANY LL	522300		481.40		U
08/19/2021	INEI	I2204601		THE W W WILLIAMS COMPANY LL	522300			-481.40	U
08/20/2021	INEI	I2203619		TRUCK SUPPLY INC	522300		112.54		U
08/20/2021	INEI	I2203619		TRUCK SUPPLY INC	522300			-112.54	U
08/23/2021	ISSU	U2200853		PW -41500	522300		149.89		U
08/23/2021	INEI	I2204280		LOVE CHEVROLET INC	522300		547.71		U
08/23/2021	INEI	I2204280		LOVE CHEVROLET INC	522300			-547.71	U
08/24/2021	ISSU	U2200867		FLEET/ PW 40628	522300		16.51		U
08/25/2021	CORD	P2200407		LOVE CHEVROLET INC	522300			1,500.00	U
08/25/2021	INEI	I2204555		GENUINE PARTS COMPANY INC	522300			-10.06	U
08/25/2021	INEI	I2204555		GENUINE PARTS COMPANY INC	522300		10.06		U
08/25/2021	INEI	I2204836		TRUCK SUPPLY INC	522300		47.28		U
08/25/2021	INEI	I2204836		TRUCK SUPPLY INC	522300			-47.28	U
08/26/2021	ISSU	U2200917		fleet/ pwt 41236	522300		2,839.15		U
08/26/2021	INEI	I2204616		LAWSON PRODUCTS INC	522300		556.84		U
08/26/2021	INEI	I2204616		LAWSON PRODUCTS INC	522300			-556.84	U
08/26/2021	INEI	I2204837		TRUCK SUPPLY INC	522300			-75.88	U
08/26/2021	INEI	I2204837		TRUCK SUPPLY INC	522300		75.88		U
08/26/2021	INEI	I2204898		EXCEL TRUCK GROUP	522300		39.80		U
08/26/2021	INEI	I2204898		EXCEL TRUCK GROUP	522300			-39.80	U
08/27/2021	INEI	I2204556		GENUINE PARTS COMPANY INC	522300			-11.56	U
08/27/2021	INEI	I2204556		GENUINE PARTS COMPANY INC	522300		11.56		U
08/30/2021	ISSU	U2200963		FLEET/ PW 42731	522300		602.64		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522300		15.15		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		216.46		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		35.08		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		250.82		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	164,112.00	20,268.81	71,020.39	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	4,500.00			U
07/01/2021	REQP	R2200002		JO LYNN HINZ	523200			214.00	U
07/01/2021	POLQ	P2200663		ARC3 GASES	523200			-214.00	U
07/01/2021	PORD	P2200663		ARC3 GASES	523200			214.00	U
07/19/2021	INNI	CR220250		BLANCHARD MACHINERY CO	523200		1,901.00		U
ENDING BALANCE:				Equipment Rental	523200	4,500.00	1,901.00	214.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	5,009.00			U

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,009.00		U
ENDING BALANCE:		Building Insurance			524000	5,009.00	5,009.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	36,900.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,408.55		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		40,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	36,900.00	41,998.55	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		419.92		U
ENDING BALANCE:		Comprehensive Insurance			524101	237.00	419.92	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42,631.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		40,370.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	42,631.00	40,370.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,766.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		205.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		205.38		U
ENDING BALANCE:		Telephone			525000	2,766.00	410.76	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	3,315.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525004			1,440.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		72.15		U
07/01/2021	PORD	P2201436		TIME WARNER CABLE / SPECTRU	525004			1,259.76	U
07/07/2021	INEI	I2204337		TIME WARNER CABLE / SPECTRU	525004			-114.98	U
07/07/2021	INEI	I2204337		TIME WARNER CABLE / SPECTRU	525004		114.98		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525004		114.09		U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525004			-114.09	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		72.15		U

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				GF / County Ordinary	1000				
08/07/2021	INEI	I2204338		TIME WARNER CABLE / SPECTRU	525004			-114.98	U
08/07/2021	INEI	I2204338		TIME WARNER CABLE / SPECTRU	525004	114.98			U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525004			-114.11	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525004	114.11			U
ENDING BALANCE:				WAN Service Charges	525004	3,315.00	602.46	2,241.60	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	17,952.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			10,200.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006	1,050.90			U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-1,050.90	U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006	271.20			U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-271.20	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006	1,050.90			U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-1,050.90	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006			-271.20	U
08/29/2021	INEI	I2205085		INTOUCH GPS LLC	525006	271.20			U
ENDING BALANCE:				GPS Monitoring Charges	525006	17,952.00	2,644.20	7,555.80	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	19,500.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525020			19,500.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020	1,313.04			U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525020			-1,313.04	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020	1,326.77			U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525020			-1,326.77	U
ENDING BALANCE:				Pagers and Cell Phones	525020	19,500.00	2,639.81	16,860.19	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	21,600.00			U
07/01/2021	PORD	P2200599		VERIZON WIRELESS	525021			21,600.00	U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021	1,462.40			U
07/23/2021	INEI	I2204089		VERIZON WIRELESS	525021			-1,462.40	U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021	1,462.40			U
08/23/2021	INEI	I2204751		VERIZON WIRELESS	525021			-1,462.40	U
ENDING BALANCE:				Smart Phone Charges	525021	21,600.00	2,924.80	18,675.20	

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GF / County Ordinary					1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	8,840.00			U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			8,640.00	U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			200.00	U
07/01/2021	INEI	I2204095		MOTOROLA INC	525030		351.50		U
07/01/2021	INEI	I2204095		MOTOROLA INC	525030			-351.50	U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030		344.54		U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030			-344.54	U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			4,135.20	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			4,135.20	U
08/01/2021	INEI	I2205305		MOTOROLA INC	525030			-351.50	U
08/01/2021	INEI	I2205305		MOTOROLA INC	525030		351.50		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		327.32		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-327.32	U
08/25/2021	POCL	*2200590		Close PO P2200572	525030			-200.00	U
08/25/2021	CORD	P2200572		MOTOROLA INC	525030			-4,380.00	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-4,135.20	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,840.00	1,374.86	7,020.34	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,168.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		225.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,168.00	451.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	650.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		15.55		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		14.31		U
ENDING BALANCE: Postage					525100	650.00	29.86	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	62,976.00			U
07/01/2021	INNI	TR22836		SOUTH CAROLINA VEGETATION M	525210		175.00		U
07/01/2021	INNI	TR22835		SOUTH CAROLINA VEGETATION M	525210		175.00		U
07/01/2021	INNI	TR22834		SOUTH CAROLINA VEGETATION M	525210		175.00		U
07/19/2021	INNI	CR220111		RESOURCE DEVELOPMENT ASSOCI	525210		9,510.42		U

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				GF / County Ordinary	1000				
07/26/2021	BD02	J2200306		ABT 22-010	525210	-550.00			U
07/27/2021	INNI	CR220168		SUB STATION II	525210		17.83		U
07/29/2021	INNI	CR220174		CLICKSAFETY.COM INC	525210		4,469.19		U
08/09/2021	INNI	CR220173		RESOURCE DEVELOPMENT ASSOCI	525210		4,000.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		29.90		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		107.82		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		134.46		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		187.15		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	62,426.00	18,981.77	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,000.00			U
07/01/2021	PORD	P2201090		CAROLINAS AGC INC	525230			1,550.00	U
07/12/2021	INEI	I2203730		CAROLINAS AGC INC	525230		1,549.00		U
07/12/2021	INEI	I2203730		CAROLINAS AGC INC	525230			-1,550.00	U
07/26/2021	BD02	J2200306		ABT 22-010	525230	550.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,550.00	1,549.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		35.47		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		36.57		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	72.38	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525320	5,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525320			800.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525320		283.23		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525320		47.59		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525320		39.44		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525320		298.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,000.00	669.16	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525321	4,800.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525321			800.00	U
07/01/2021	INNI	I2200692		BATESBURG-LEESVILLE DEPARTM	525321		62.74		U
07/08/2021	INNI	I2201094		MID CAROLINA ELECTRIC CO	525321		219.66		U
07/15/2021	INNI	I2202251		BATESBURG-LEESVILLE DEPARTM	525321		70.11		U
08/08/2021	INNI	I2202621		MID CAROLINA ELECTRIC CO	525321		232.74		U
08/11/2021	INNI	I2204122		BATESBURG-LEESVILLE DEPARTM	525321		77.48		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,800.00	662.73	800.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525322	4,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525322			1,400.00	U
07/01/2021	INNI	I2200812		CITY OF COLUMBIA	525322		25.81		U
07/02/2021	INNI	I2200799		TOWN OF CHAPIN	525322		42.50		U
07/21/2021	INNI	I2201890		MID CAROLINA ELECTRIC CO	525322		11.12		U
07/21/2021	INNI	I2201899		MID CAROLINA ELECTRIC CO	525322		206.82		U
08/05/2021	INNI	I2202589		TOWN OF CHAPIN	525322		42.50		U
08/06/2021	INNI	I2202513		CITY OF COLUMBIA	525322		26.50		U
08/15/2021	INNI	I2203467		MID CAROLINA ELECTRIC CO	525322		216.55		U
08/20/2021	INNI	I2203465		MID CAROLINA ELECTRIC CO	525322		11.12		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	4,000.00	582.92	1,400.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525323	14,000.00			U
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525323			1,000.00	U
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		262.53		U
07/12/2021	INNI	I2201450		MID CAROLINA ELECTRIC CO	525323		368.25		U
07/12/2021	INNI	I2201453		MID CAROLINA ELECTRIC CO	525323		297.48		U
07/12/2021	INNI	I2201455		MID CAROLINA ELECTRIC CO	525323		53.83		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		154.70		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		407.19		U
08/12/2021	INNI	I2203270		MID CAROLINA ELECTRIC CO	525323		369.04		U
08/12/2021	INNI	I2203271		MID CAROLINA ELECTRIC CO	525323		54.24		U
ENDING BALANCE:				Util / Public Works Complex	525323	14,000.00	1,967.26	1,000.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Util / Maint. Camp 5 - Fairview						525325	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525325	5,100.00			U	
07/01/2021	PORD	P2200568		PALMETTO PROPANE / BATESBUR	525325			800.00	U	
ENDING BALANCE: Util / Maint. Camp 5 - Fairview						525325	5,100.00	0.00	800.00	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	442,855.00			U	
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	525400			200.00	U	
07/01/2021	PORD	P2200371		FLINT EQUIPMENT CO.	525400			2,000.00	U	
07/08/2021	ISSU	U2200086		FLEET- PW/TRANS- 36312	525400		258.81		U	
07/19/2021	ISSU	U2200260		P/W TRANS CNTY#23400	525400		339.06		U	
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		745.51		U	
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		39,214.08		U	
08/03/2021	ISSU	U2200562		PW/TRANS-34595	525400		323.52		U	
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		43,450.63		U	
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		617.95		U	
ENDING BALANCE: Gas, Fuel, & Oil						525400	442,855.00	84,949.56	2,200.00	
BEGINNING BALANCE: Small Equipment Fuel						525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	680.00			U	
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			618.00	U	
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405		4.25		U	
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525405			-4.25	U	
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405			-5.52	U	
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525405		5.52		U	
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405			-6.86	U	
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525405		6.86		U	
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525405			-13.91	U	
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525405		13.91		U	
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525405		34.89		U	
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525405			-34.89	U	
ENDING BALANCE: Small Equipment Fuel						525405	680.00	65.43	552.57	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	35,000.00			U	
07/01/2021	PORD	P2200559		TYLER BROTHERS WORKSHOE & B	525600			10,700.00	U	
07/01/2021	PORD	P2200583		DESIGNLAB INC	525600			15,500.00	U	

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				GF / County Ordinary	1000				
07/26/2021	PORD	P2200878		ACADEMIC SUPPLIER	525600			175.95	U
07/26/2021	INEI	I2203086		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/26/2021	INEI	I2203086		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/26/2021	INEI	I2203088		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
07/26/2021	INEI	I2203088		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	525600		0.00		U
07/29/2021	INEI	I2202956		ACADEMIC SUPPLIER	525600			0.00	U
08/05/2021	ISSU	U2200594		PW- TRANSPORTATION	525600		126.42		U
08/13/2021	INEI	I2203882		TYLER BROTHERS WORKSHOE & B	525600			-868.78	U
08/13/2021	INEI	I2203882		TYLER BROTHERS WORKSHOE & B	525600		868.78		U
08/16/2021	CORD	P2200878		ACADEMIC SUPPLIER	525600			-175.95	U
08/26/2021	INEI	I2204755		DESIGNLAB INC	525600		20,381.72		U
08/26/2021	INEI	I2204755		DESIGNLAB INC	525600			-20,381.72	U
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600		749.99		U
08/27/2021	INEI	I2204638		TYLER BROTHERS WORKSHOE & B	525600			-749.99	U
08/27/2021	INEI	I2204639		TYLER BROTHERS WORKSHOE & B	525600		953.55		U
08/27/2021	INEI	I2204639		TYLER BROTHERS WORKSHOE & B	525600			-953.55	U
ENDING BALANCE:				Uniforms & Clothing	525600	35,000.00	23,330.46	2,995.96	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
ENDING BALANCE:				Licenses & Permits	526500	500.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	3,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	15,000.00			U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540000		80.30		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	540000		1,147.20		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	1,227.50	0.00	
BEGINNING BALANCE:				Land for New Borrow Pit	5AH103	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH103	175,000.00			U
08/16/2021	INNI	CR220148		DAVIS FRAWLEY TRUST ACCOUNT	5AH103		138,594.80		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Land for New Borrow Pit	5AH103	175,000.00	138,594.80	0.00	
BEGINNING BALANCE:				Fencing for New Borrow Pit	5AH104	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AH104	39,000.00			U
ENDING BALANCE:				Fencing for New Borrow Pit	5AH104	39,000.00	0.00	0.00	
BEGINNING BALANCE:				PW Fairview Camp Renovations	5AK488	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AK488	5,332.00			U
ENDING BALANCE:				PW Fairview Camp Renovations	5AK488	5,332.00	0.00	0.00	
BEGINNING BALANCE:				(1) Aggregate Spreader	5AK498	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AK498	45,000.00			U
ENDING BALANCE:				(1) Aggregate Spreader	5AK498	45,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Sheepsfoot Roller	5AK500	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AK500	107,132.00			U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AK500			7,642.86	U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AK500			99,488.32	U
07/06/2021 INEI	I2203195			FLINT EQUIPMENT CO.	5AK500		99,488.32		U
07/06/2021 INEI	I2203195			FLINT EQUIPMENT CO.	5AK500			-7,642.86	U
07/06/2021 INEI	I2203195			FLINT EQUIPMENT CO.	5AK500			-99,488.32	U
07/06/2021 INEI	I2203195			FLINT EQUIPMENT CO.	5AK500		7,642.86		U
ENDING BALANCE:				(1) Sheepsfoot Roller	5AK500	107,132.00	107,131.18	0.00	
BEGINNING BALANCE:				Swansea Camp Security Cameras	5AK515	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AK515	323.00			U
ENDING BALANCE:				Swansea Camp Security Cameras	5AK515	323.00	0.00	0.00	
BEGINNING BALANCE:				(1) Trench Roller	5AK533	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AK533	33,000.00			U
ENDING BALANCE:				(1) Trench Roller	5AK533	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bush Hog	5AK535	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AK535	10,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Bush Hog	5AK535	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Jumping Jack/Tamper - Rpl.	5AK536	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK536	7,000.00	0.00	0.00	U
ENDING BALANCE:		(2)		Jumping Jack/Tamper - Rpl.	5AK536	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Bushhog - Rpl	5AL067	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL067	16,773.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL067			16,772.25	U
07/30/2021	INEI	I2203194		BLANCHARD MACHINERY CO	5AL067			-16,772.25	U
07/30/2021	INEI	I2203194		BLANCHARD MACHINERY CO	5AL067		16,772.25		U
ENDING BALANCE:		(1)		Bushhog - Rpl	5AL067	16,773.00	16,772.25	0.00	
BEGINNING BALANCE:		(3)		3/4 Ton Pick-up - Rpl	5AL070	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL070	87,136.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL070			71,850.28	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL070			15,285.72	U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070			-35,925.14	U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070		35,925.14		U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070			-7,642.86	U
07/23/2021	INEI	I2203186		LOVE CHEVROLET INC	5AL070		7,642.86		U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070		35,925.14		U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070			-7,642.86	U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070		7,642.86		U
07/27/2021	INEI	I2203187		LOVE CHEVROLET INC	5AL070			-35,925.14	U
ENDING BALANCE:		(3)		3/4 Ton Pick-up - Rpl	5AL070	87,136.00	87,136.00	0.00	
BEGINNING BALANCE:		(2)		Tilt Back Trailers - Rpl	5AL071	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL071	41,235.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			11,842.14	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			7,642.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL071			14,107.14	U
07/19/2021	INEI	I2203184		LEE TRANSPORT EQUIPMENT INC	5AL071			-11,842.14	U
07/19/2021	INEI	I2203184		LEE TRANSPORT EQUIPMENT INC	5AL071			-7,642.86	U
07/19/2021	INEI	I2203184		LEE TRANSPORT EQUIPMENT INC	5AL071		7,642.86		U

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				GF / County Ordinary	1000				
07/19/2021	INEI	I2203184		LEE TRANSPORT EQUIPMENT INC	5AL071		11,842.14		U
07/19/2021	INEI	I2203185		LEE TRANSPORT EQUIPMENT INC	5AL071		7,642.86		U
07/19/2021	INEI	I2203185		LEE TRANSPORT EQUIPMENT INC	5AL071			-7,642.86	U
07/19/2021	INEI	I2203185		LEE TRANSPORT EQUIPMENT INC	5AL071		14,107.14		U
07/19/2021	INEI	I2203185		LEE TRANSPORT EQUIPMENT INC	5AL071			-14,107.14	U
ENDING BALANCE:		(2) Tilt Back Trailers - Rpl			5AL071	41,235.00	41,235.00	0.00	
BEGINNING BALANCE:		Bathroom Addition - Batesburg			5AL074	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL074	16,177.00			U
ENDING BALANCE:		Bathroom Addition - Batesburg			5AL074	16,177.00	0.00	0.00	
BEGINNING BALANCE:		Bathroom Addition - Swansea			5AL075	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL075	32,336.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		267.19		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL075		333.31		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	5AL075		1,450.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL075		83.46		U
ENDING BALANCE:		Bathroom Addition - Swansea			5AL075	32,336.00	2,133.96	0.00	
BEGINNING BALANCE:		Office Building - Fairview			5AL077	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL077	325,000.00			U
ENDING BALANCE:		Office Building - Fairview			5AL077	325,000.00	0.00	0.00	
BEGINNING BALANCE:		1996 Ford Tanker			5AL358	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL358	7,500.00			U
ENDING BALANCE:		1996 Ford Tanker			5AL358	7,500.00	0.00	0.00	
BEGINNING BALANCE:		Bledsoe Dr			5AL386	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL386	12,595.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			3,755.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL386			650.56	U
ENDING BALANCE:		Bledsoe Dr			5AL386	12,595.00	0.00	4,406.26	
BEGINNING BALANCE:		Ice Maker Cube Style			5AL394	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL394	2,536.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Ice Maker Cube Style	5AL394	2,536.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bush Hog-8ft Attachment	5AL455	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL455	7,346.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL455			7,345.55	U
ENDING BALANCE:				(1) Bush Hog-8ft Attachment	5AL455	7,346.00	0.00	7,345.55	
BEGINNING BALANCE:				Youginer Dr	5AL479	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL479	7,600.00			U
ENDING BALANCE:				Youginer Dr	5AL479	7,600.00	0.00	0.00	
BEGINNING BALANCE:				(1) Fuel Truck - Rpl	5AM072	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM072	180,000.00			U
ENDING BALANCE:				(1) Fuel Truck - Rpl	5AM072	180,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Backhoe - Rpl	5AM073	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM073	120,000.00			U
ENDING BALANCE:				(1) Backhoe - Rpl	5AM073	120,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Slopemowers - Rpl	5AM074	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM074	360,000.00			U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			11,235.80	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			11,663.54	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			158,052.38	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			2,677.68	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			2,677.68	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			963.27	U
08/27/2021	PORD	P2201301		ATMAX EQUIPMENT CO	5AM074			803.30	U
08/27/2021	PORD	P2201302		DEERE & COMPANY	5AM074			159,051.49	U
ENDING BALANCE:				(2) Slopemowers - Rpl	5AM074	360,000.00	0.00	347,125.14	
BEGINNING BALANCE:				(1) Pickup Truck 1-Ton w/Dump Bed	5AM075	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM075	56,532.00			U
ENDING BALANCE:				(1) Pickup Truck 1-Ton w/Dump Bed	5AM075	56,532.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Excavator						5AM076	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM076	170,000.00			U
08/25/2021	PORD	P2201274		THE IRONPEDDLERS	5AM076			108,937.14	U
08/25/2021	PORD	P2201274		THE IRONPEDDLERS	5AM076			7,642.86	U
ENDING BALANCE: (1) Excavator						5AM076	170,000.00	0.00	116,580.00
BEGINNING BALANCE: (1) Pickup Truck 1-Ton - Rpl						5AM077	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM077	45,000.00			U
ENDING BALANCE: (1) Pickup Truck 1-Ton - Rpl						5AM077	45,000.00	0.00	0.00
BEGINNING BALANCE: (2) Motorgraders (Rebuild)-Rpl						5AM078	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM078	500,000.00			U
ENDING BALANCE: (2) Motorgraders (Rebuild)-Rpl						5AM078	500,000.00	0.00	0.00
BEGINNING BALANCE: (1) Security Gate Access Control						5AM079	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM079	3,000.00			U
ENDING BALANCE: (1) Security Gate Access Control						5AM079	3,000.00	0.00	0.00
BEGINNING BALANCE: (1) Printer (F7) - Rpl						5AM080	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM080	265.00			U
07/01/2021	POLQ	P2201202		PINNACLE NETWORK SOLUTIONS	5AM080			-264.29	U
07/01/2021	PORD	P2201202		PINNACLE NETWORK SOLUTIONS	5AM080			264.29	U
07/01/2021	REQP	R2200265		RHONDA DOTMAN	5AM080			264.29	U
ENDING BALANCE: (1) Printer (F7) - Rpl						5AM080	265.00	0.00	264.29
BEGINNING BALANCE: (2) Chainsaws - Rpl						5AM081	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM081	2,000.00			U
ENDING BALANCE: (2) Chainsaws - Rpl						5AM081	2,000.00	0.00	0.00
BEGINNING BALANCE: (2) Polesaws - Rpl						5AM082	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM082	2,000.00			U
ENDING BALANCE: (2) Polesaws - Rpl						5AM082	2,000.00	0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0115	8,400.00			U
ENDING BALANCE:				Oak Hill Road	5R0115	8,400.00	0.00	0.00	
BEGINNING BALANCE:				Banbury Road	5R0240	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0240	1,129.00			U
ENDING BALANCE:				Banbury Road	5R0240	1,129.00	0.00	0.00	
BEGINNING BALANCE:				Chimney Swift Lane	5R0241	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0241	1,502.00			U
ENDING BALANCE:				Chimney Swift Lane	5R0241	1,502.00	0.00	0.00	
BEGINNING BALANCE:				Kirkbrook Court	5R0242	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0242	1,359.00			U
ENDING BALANCE:				Kirkbrook Court	5R0242	1,359.00	0.00	0.00	
BEGINNING BALANCE:				Crouch Court	5R0247	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0247	1,296.00			U
ENDING BALANCE:				Crouch Court	5R0247	1,296.00	0.00	0.00	
BEGINNING BALANCE:				Lillian Street	5R0248	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0248	1,498.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0248			1,498.00	U
ENDING BALANCE:				Lillian Street	5R0248	1,498.00	0.00	1,498.00	
BEGINNING BALANCE:				Hayes Crossing Road	5R0262	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5R0262	250,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	5R0262	63,495.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,208.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			11,082.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			1,200.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,560.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			0.00	U

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				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			772.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,154.60	U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-192.00	U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262	192.00			U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262	513.00			U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-302.40	U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262	302.40			U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-513.00	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262	403.20			U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-403.20	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262	820.80			U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-820.80	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262	768.00			U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-768.00	U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262	1,024.00			U
08/31/2021	INEI	I2205097		MEAD & HUNT INC	5R0262			-1,024.00	U
ENDING BALANCE:				Hayes Crossing Road	5R0262	313,495.00	4,023.40	15,954.80	
BEGINNING BALANCE:				Crout Place Road	5R0263	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5R0263	250,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	5R0263	52,544.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			2,336.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			11,082.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			974.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			2,560.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			5,289.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			1,200.00	U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263			-256.00	U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263			-645.00	U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263	645.00			U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263	256.00			U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263	168.00			U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-168.00	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263	645.00			U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-645.00	U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263	512.00			U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-512.00	U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263		460.80		U
08/31/2021	INEI	I2205095		MEAD & HUNT INC	5R0263			-460.80	U
ENDING BALANCE:				Crout Place Road	5R0263	302,544.00	2,686.80	20,755.40	
BEGINNING BALANCE:				US 1 County Dirt Road Paving	5R0270	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0270	132,442.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			18,334.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			3,348.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			12,160.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			4,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			6,200.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			3,320.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			20,640.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			37,697.60	U
07/31/2021	INEI	I2203464		MEAD & HUNT INC	5R0270		11,124.00		U
07/31/2021	INEI	I2203464		MEAD & HUNT INC	5R0270			-11,124.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		436.80		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-436.80	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		7,210.00		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-7,210.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		4,128.00		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-4,128.00	U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270		364.80		U
08/31/2021	INEI	I2205282		MEAD & HUNT INC	5R0270			-364.80	U
ENDING BALANCE:				US 1 County Dirt Road Paving	5R0270	132,442.00	23,263.60	82,756.80	
BEGINNING BALANCE:				Op Trn to P/W Bridge Construction	814400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814400	3,500,000.00			U
ENDING BALANCE:				Op Trn to P/W Bridge Construction	814400	3,500,000.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	5,191,889.00	665,656.06	0.00	
				GENERAL OPERATING	07	8,572,712.00	952,310.50	2,572,265.39	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	3,500,000.00	0.00	0.00	
				USES					

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Road Improvement Private Co					2701				
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0128	34,070.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	34,070.00	0.00	0.00	
BEGINNING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0137	18,725.00			U
ENDING BALANCE: Park Rd & Old Cherokee Realignment					5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE: Sterling Lake Drive					5R0201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0201	3,500.00			U
ENDING BALANCE: Sterling Lake Drive					5R0201	3,500.00	0.00	0.00	
BEGINNING BALANCE: Hope Springs Road					5R0217	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0217	25,000.00			U
ENDING BALANCE: Hope Springs Road					5R0217	25,000.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road					5R0231	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0231	11,622.00			U
ENDING BALANCE: Lee Kleckley Road					5R0231	11,622.00	0.00	0.00	
BEGINNING BALANCE: Lee Kleckley Road Phase II					5R0238	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0238	3,085.00			U
ENDING BALANCE: Lee Kleckley Road Phase II					5R0238	3,085.00	0.00	0.00	
BEGINNING BALANCE: Crouch Court					5R0247	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0247	7,981.00			U
ENDING BALANCE: Crouch Court					5R0247	7,981.00	0.00	0.00	
BEGINNING BALANCE: Lillian Street					5R0248	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0248	1,168.00			U
07/01/2021	ED90	RENC2101		ENCUMBRANCE ROLL	5R0248			1,168.44	U
ENDING BALANCE: Lillian Street					5R0248	1,168.00	0.00	1,168.44	

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Road Improvement Private Co					2701				
BEGINNING BALANCE: Harmon Street					5R0249	0.00	0.00	0.00	
07/01/2021 BD02 J2200508 BAR 22-001					5R0249	1,056.00			U
ENDING BALANCE: Harmon Street					5R0249	1,056.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
GENERAL EXPENDITURES					OPERATING 07	106,207.00	0.00	1,168.44	

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COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	539900	42,075.00			U
ENDING BALANCE:				Unclassified	539900	42,075.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL	OPERATING 07	42,075.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun					4400				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	7,847.00			U
07/01/2021	BD02	J2200508		BAR 22-001	549904	139,371.00			U
ENDING BALANCE: Capital Contingency					549904	147,218.00	0.00	0.00	
BEGINNING BALANCE: Cedarbrook Ct					5AJ440	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ440	640,730.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			6,575.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			8,093.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			788.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			245.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			4,584.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			3,415.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			42,675.63	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			317,849.74	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/31/2021	INEI	I2203181		REPUBLIC CONTRACTING CORPOR	5AJ440		34,637.38		U
07/31/2021	INEI	I2203181		REPUBLIC CONTRACTING CORPOR	5AJ440			-34,637.38	U
07/31/2021	INEI	I2203255		MEAD & HUNT INC	5AJ440			-6,803.80	U
07/31/2021	INEI	I2203255		MEAD & HUNT INC	5AJ440		6,803.80		U
08/31/2021	INEI	I2204626		PARRISH AND PARTNERS LLC	5AJ440		547.98		U
08/31/2021	INEI	I2204626		PARRISH AND PARTNERS LLC	5AJ440			-547.98	U
08/31/2021	INEI	I2204903		MEAD & HUNT INC	5AJ440		7,999.40		U
08/31/2021	INEI	I2204903		MEAD & HUNT INC	5AJ440			-7,999.40	U
08/31/2021	INEI	I2205289		REPUBLIC CONTRACTING CORPOR	5AJ440		31,771.35		U
08/31/2021	INEI	I2205289		REPUBLIC CONTRACTING CORPOR	5AJ440			-31,771.35	U
ENDING BALANCE: Cedarbrook Ct					5AJ440	640,730.00	81,759.91	303,263.97	
BEGINNING BALANCE: Ripley Station Rd					5AJ441	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ441	1,927,512.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			10,241.33	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			6,703.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			4,662.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			5,987.37	U

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COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/W Bridge Construction Fun					4400				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			10,089.62	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			7,250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ441			4,660.99	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441			-113.46	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441		4,828.09		U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441			-4,828.09	U
07/31/2021	INEI	I2203554		INFRASTRUCTURE CONSULTING &	5AJ441		113.46		U
ENDING BALANCE: Ripley Station Rd					5AJ441	1,927,512.00	4,941.55	44,653.29	
BEGINNING BALANCE: WoodValley Dr					5AJ442	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ442	1,037,538.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			1,423.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			694.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			1,933.12	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			896.12	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			21.79	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			8,249.99	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			15,273.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ442			288.43	U
ENDING BALANCE: WoodValley Dr					5AJ442	1,037,538.00	0.00	28,780.86	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
GENERAL					OPERATING 07	3,752,998.00	86,701.46	376,698.12	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		9,557.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		15,663.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		15,663.84		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,884.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,884.90	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
PERSONAL SERVICES					06	5,191,889.00	706,540.96	0.00	
GENERAL OPERATING					07	12,473,992.00	1,039,011.96	2,950,131.95	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	3,500,000.00	0.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	539900	629,929.00			U
ENDING BALANCE:				Unclassified	539900	629,929.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL	OPERATING 07	629,929.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	100,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	936,133.00			U
ENDING BALANCE: Unclassified					539900	1,036,133.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539904	250,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	250,000.00	0.00	0.00	
BEGINNING BALANCE:					5AM352	0.00	0.00	0.00	
ENDING BALANCE:					5AM352	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM353	0.00	0.00	0.00	
ENDING BALANCE:					5AM353	0.00	0.00	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0148	133,867.00			U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	133,867.00	0.00	0.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0153	36,250.00			U
ENDING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0205	157,992.00			U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	157,992.00	0.00	0.00	
BEGINNING BALANCE: Town of B-L Sidewalk Repairs					5R0218	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0218	3,300.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE:		Town of B-L Sidewalk Repairs			5R0218	3,300.00	0.00	0.00	
BEGINNING BALANCE:		City of Cayce - Knox Abbott Dr.			5R0236	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0236	40,000.00	0.00	0.00	U
ENDING BALANCE:		City of Cayce - Knox Abbott Dr.			5R0236	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Town of Lex Sidewalk Repairs			5R0250	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0250	28,440.00	0.00	0.00	U
ENDING BALANCE:		Town of Lex Sidewalk Repairs			5R0250	28,440.00	0.00	0.00	
BEGINNING BALANCE:		City of W. Columbia - Terrace View			5R0251	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0251	36,275.00	0.00	0.00	U
ENDING BALANCE:		City of W. Columbia - Terrace View			5R0251	36,275.00	0.00	0.00	
BEGINNING BALANCE:		Town of Pine Ridge Sidewalk Ext.			5R0253	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0253	25,000.00	0.00	0.00	U
ENDING BALANCE:		Town of Pine Ridge Sidewalk Ext.			5R0253	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Town of Chapin - Beaufort St Rehab			5R0257	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0257	82,300.00	0.00	0.00	U
ENDING BALANCE:		Town of Chapin - Beaufort St Rehab			5R0257	82,300.00	0.00	0.00	
BEGINNING BALANCE:		South Cong. - Ramblin Rd Sidewalk			5R0258	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0258	60,000.00	0.00	0.00	U
ENDING BALANCE:		South Cong. - Ramblin Rd Sidewalk			5R0258	60,000.00	0.00	0.00	
BEGINNING BALANCE:		South Cong. - Sunset Dr Sidewalk			5R0259	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0259	60,000.00	0.00	0.00	U
ENDING BALANCE:		South Cong. - Sunset Dr Sidewalk			5R0259	60,000.00	0.00	0.00	
BEGINNING BALANCE:		Taylor St Resurfacing			5R0265	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0265	152,013.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			964.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			193.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			590.20	U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265		193.60		U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265			-193.60	U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265		408.60		U
08/31/2021	INEI	I2205096		MEAD & HUNT INC	5R0265			-408.60	U
ENDING BALANCE: Taylor St Resurfacing					5R0265	152,013.00	602.20	1,145.60	
BEGINNING BALANCE: FY 21 Irmo Sidewalk Repairs					5R0271	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0271	14,400.00			U
ENDING BALANCE: FY 21 Irmo Sidewalk Repairs					5R0271	14,400.00	0.00	0.00	
BEGINNING BALANCE: West Cola Mill Village One-Way Proj					5R0272	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0272	31,000.00			U
ENDING BALANCE: West Cola Mill Village One-Way Proj					5R0272	31,000.00	0.00	0.00	
BEGINNING BALANCE: FY 21 B-L Sidewalk					5R0273	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0273	35,000.00			U
ENDING BALANCE: FY 21 B-L Sidewalk					5R0273	35,000.00	0.00	0.00	
BEGINNING BALANCE: Cayce - State Street Sidewalk					5R0274	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0274	50,000.00			U
ENDING BALANCE: Cayce - State Street Sidewalk					5R0274	50,000.00	0.00	0.00	
BEGINNING BALANCE: Lexington - Rauch St Resurfacing					5R0275	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0275	33,000.00			U
ENDING BALANCE: Lexington - Rauch St Resurfacing					5R0275	33,000.00	0.00	0.00	

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ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:					5R0276	0.00	0.00	0.00	
ENDING BALANCE:					5R0276	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL OPERATING 07		2,272,470.00	602.20	1,145.60	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121303 PW / Transp / Sub-Division Bond Sup

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Wood Moor Subdivision						5R0082	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0082	22,340.00			U
ENDING BALANCE: Wood Moor Subdivision						5R0082	22,340.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray						5R0135	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0135	16,419.00			U
ENDING BALANCE: The Reserve at Lake Murray						5R0135	16,419.00	0.00	
BEGINNING BALANCE: Cherokee Shores Phase I						5R0141	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0141	8,719.00			U
ENDING BALANCE: Cherokee Shores Phase I						5R0141	8,719.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision						5R0142	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0142	3,352.00			U
ENDING BALANCE: Kaminer Subdivision						5R0142	3,352.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision						5R0143	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0143	6,305.00			U
ENDING BALANCE: Woodland Pond Subdivision						5R0143	6,305.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision						5R0144	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0144	33,981.00			U
ENDING BALANCE: Whispering Glen Subdivision						5R0144	33,981.00	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
GENERAL						OPERATING 07	91,116.00	0.00	
EXPENDITURES								0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	539885	604,850.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			10.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			4,979.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			151,349.73	U
07/30/2021	INEI	I2205529		R & T GRADING INC	539885			-203,941.85	U
07/30/2021	INEI	I2205529		R & T GRADING INC	539885		203,941.85		U
ENDING BALANCE: Pine Plain Road					539885	604,850.00	203,941.85	-47,602.58	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	1,000,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	6,953,111.00			U
ENDING BALANCE: Unclassified					539900	7,953,111.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0066	324,076.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			283,875.49	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0066			20,419.67	U
ENDING BALANCE: Old Charleston Road					5R0066	324,076.00	0.00	304,295.16	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0172	43,941.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0172			29,305.36	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0172			4,635.21	U
ENDING BALANCE: Limestone Road					5R0172	43,941.00	0.00	33,940.57	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0191	405,457.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			4,451.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			36,825.76	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			192,978.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			3,686.68	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			2,293.00	U
07/01/2021	PORD	P2201334		VULCAN MATERIALS	5R0191			10,272.00	U
07/01/2021	PORD	P2201334		VULCAN MATERIALS	5R0191			3,120.12	U
07/01/2021	PORD	P2201335		C R JACKSON INC	5R0191			19,372.14	U
07/31/2021	INEI	I2203254		MEAD & HUNT INC	5R0191	3,357.20			U
07/31/2021	INEI	I2203254		MEAD & HUNT INC	5R0191			-3,357.20	U
07/31/2021	INEI	I2205530		LINDLER'S CONSTRUCTION OF S	5R0191	41,491.78			U
07/31/2021	INEI	I2205530		LINDLER'S CONSTRUCTION OF S	5R0191			-41,491.78	U
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191	-288,006.49			U
08/27/2021	CNEI	A0508227	I2202791	LINDLER'S CONSTRUCTION OF S	5R0191			288,006.49	U
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191	288,006.49			U
08/27/2021	INEI	I2203327		LINDLER'S CONSTRUCTION OF S	5R0191			-288,006.49	U
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191	52.50			U
08/31/2021	INEI	I2204307		DAVIS FRAWLEY LLC	5R0191			-52.50	U
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191			-911.20	U
08/31/2021	INEI	I2204619		MEAD & HUNT INC	5R0191	911.20			U
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191	78,275.76			U
08/31/2021	INEI	I2206128		LINDLER'S CONSTRUCTION OF S	5R0191			-168,992.95	U
ENDING BALANCE: Ruth Vista Road					5R0191	405,457.00	124,088.44	58,194.02	
BEGINNING BALANCE: Bub Shumpert Road # 13					5R0206	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0206	83,840.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0206			7,090.60	U
07/01/2021	PORD	P2201282		AECOM TECHNOLOGY CORP	5R0206			24,500.00	U
07/30/2021	INEI	I2203321		DAVIS FRAWLEY LLC	5R0206	256.53			U
07/30/2021	INEI	I2203321		DAVIS FRAWLEY LLC	5R0206			-256.53	U
08/31/2021	INEI	I2204308		DAVIS FRAWLEY LLC	5R0206	107.50			U
08/31/2021	INEI	I2204308		DAVIS FRAWLEY LLC	5R0206			-107.50	U
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	83,840.00	364.03	31,226.57	
BEGINNING BALANCE: Bub Shumpert Rd #7					5R0226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0226	21,150.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			7,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			5,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			400.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			4,500.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0226			2,000.00	U
ENDING BALANCE: Bub Shumpert Rd #7					5R0226	21,150.00	0.00	19,650.00	
BEGINNING BALANCE: Backman Avenue					5R0227	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0227	322,629.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0227			5.30	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0227			181,883.61	U
ENDING BALANCE: Backman Avenue					5R0227	322,629.00	0.00	181,888.91	
BEGINNING BALANCE: Alice Drive & Phaeton Drive					5R0244	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0244	14,366.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			799.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			4,742.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			8,810.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0244			13.00	U
ENDING BALANCE: Alice Drive & Phaeton Drive					5R0244	14,366.00	0.00	14,365.14	
BEGINNING BALANCE: Lakewood Estates					5R0264	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0264	933,695.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			13,534.24	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			17,703.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			779,479.69	U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264		5,660.60		U
07/31/2021	INEI	I2203253		MEAD & HUNT INC	5R0264			-5,660.60	U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264		8,761.40		U
08/31/2021	INEI	I2204871		MEAD & HUNT INC	5R0264			-8,761.40	U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0264	172,337.33			U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0264			-172,337.33	U
ENDING BALANCE: Lakewood Estates					5R0264	933,695.00	186,759.33	623,958.21	
BEGINNING BALANCE: Lakewood Estates Waterline Reloc.					5R0269	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0269	125,222.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0269			92,105.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0269			6,620.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 121304 PW / Maintenance / Dirt to Pave

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0269			-55,569.15	U
08/31/2021	INEI	I2205288		PALMETTO SITEWORK SERVICES	5R0269		55,569.15		U
ENDING BALANCE:				Lakewood Estates Waterline Reloc.	5R0269	125,222.00	55,569.15	43,156.60	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL	OPERATING 07	10,832,337.00	570,722.80	1,263,072.60	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	250,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	1,139,378.00			U
ENDING BALANCE: Unclassified					539900	1,389,378.00	0.00	0.00	
BEGINNING BALANCE: Willow Forks Road Drainage					5AK420	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK420	37,553.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK420			27,730.38	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK420			0.00	U
ENDING BALANCE: Willow Forks Road Drainage					5AK420	37,553.00	0.00	27,730.38	
BEGINNING BALANCE: Wexwood CT Drainage Improvements					5AL470	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL470	45,967.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			6,932.88	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			5,900.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			1,663.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			11,809.71	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			8,678.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			4,720.40	U
07/31/2021	INEI	I2203555		INFRASTRUCTURE CONSULTING &	5AL470		10,657.80		U
07/31/2021	INEI	I2203555		INFRASTRUCTURE CONSULTING &	5AL470			-10,657.80	U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470		536.56		U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470			-536.56	U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470		117.01		U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470			-117.01	U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470		595.68		U
08/31/2021	INEI	I2204702		INFRASTRUCTURE CONSULTING &	5AL470			-595.68	U
ENDING BALANCE: Wexwood CT Drainage Improvements					5AL470	45,967.00	11,907.05	27,797.56	
BEGINNING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0246	400.00			U
ENDING BALANCE: Olde Saluda Storm Sewer Rehab					5R0246	400.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121305 PW / Maintenance / Drainage Project

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
				GENERAL	OPERATING 07	1,473,298.00	11,907.05	55,527.94	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	1,371,752.00			U
ENDING BALANCE: Unclassified					539900	1,371,752.00	0.00	0.00	
BEGINNING BALANCE: Zion Church Road Extension- Chapin					5R0138	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0138	150,000.00			U
ENDING BALANCE: Zion Church Road Extension- Chapin					5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE: SC302/Landfill Ln Intersection					5R0216	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0216	196,000.00			U
ENDING BALANCE: SC302/Landfill Ln Intersection					5R0216	196,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
GENERAL EXPENDITURES					OPERATING 07	1,717,752.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	2,631,759.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	705,349.00			U
ENDING BALANCE: Unclassified					539900	3,337,108.00	0.00	0.00	
BEGINNING BALANCE: 2019 Asphalt Maint Project					5R0255	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0255	39,967.00			U
ENDING BALANCE: 2019 Asphalt Maint Project					5R0255	39,967.00	0.00	0.00	
BEGINNING BALANCE: County Pavement Marking					5R0256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0256	54,496.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0256			36,696.10	U
07/31/2021	INEI	I2203319		CAROLINA PAVEMENT MARKINGS	5R0256		1,320.90		U
07/31/2021	INEI	I2203319		CAROLINA PAVEMENT MARKINGS	5R0256			-36,696.10	U
08/31/2021	INEI	I2205234		CAROLINA PAVEMENT MARKINGS	5R0256		34.80		U
08/31/2021	INEI	I2205234		CAROLINA PAVEMENT MARKINGS	5R0256			-34.80	U
ENDING BALANCE: County Pavement Marking					5R0256	54,496.00	1,355.70	-34.80	
BEGINNING BALANCE: 2020 Asphalt Maintenance Project					5R0267	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0267	1,730,602.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			662,384.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			228,217.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			138,040.18	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			82,000.38	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			17,292.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			2,250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			7,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			115,704.82	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			35,062.25	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			13,435.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		607.50		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-607.50	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		14,040.00		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-14,040.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-324.00	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		324.00		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-50,797.22	U

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COAS: L COUNTY OF LEXINGTON
ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		50,797.22		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-16,348.78	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		16,348.78		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-329,423.80	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		329,423.80		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		164,378.52		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-53,167.98	U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267		53,167.98		U
07/31/2021	INEI	I2205283		SLOAN CONSTRUCTION COMPANY	5R0267			-164,378.52	U
ENDING BALANCE:		2020		Asphalt Maintenance Project	5R0267	1,730,602.00	629,087.80	672,797.98	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL	OPERATING 07	5,162,173.00	630,443.50	672,763.18	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	539900	200,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	539900	277,530.00			U
ENDING BALANCE: Unclassified					539900	477,530.00	0.00	0.00	
BEGINNING BALANCE: Porth Circle					5R0112	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0112			1,077.89	U
ENDING BALANCE: Porth Circle					5R0112	0.00	0.00	1,077.89	
BEGINNING BALANCE: Oak Hill Road					5R0115	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0115	83,168.00			U
ENDING BALANCE: Oak Hill Road					5R0115	83,168.00	0.00	0.00	
BEGINNING BALANCE: Hyman Road					5R0116	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0116	59,268.00			U
ENDING BALANCE: Hyman Road					5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE: Darby Ambrose Road					5R0117	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0117	59,304.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0117			1,048.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0117			23,139.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0117			405.36	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0117			426.29	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0117			15,247.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0117			1,605.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0117			2,726.36	U
ENDING BALANCE: Darby Ambrose Road					5R0117	59,304.00	0.00	44,598.72	
BEGINNING BALANCE: Sweet Pea Lane					5R0118	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0118	50,000.00			U
ENDING BALANCE: Sweet Pea Lane					5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE: Green Hills Drive					5R0120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0120	15,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL EXPENDITURES	OPERATING 07	744,270.00	0.00	45,676.61	

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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,733.19		U
07/16/2021	JE15	J2200046		PA 22-01	510100		-7,733.19		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		560.50		U
07/16/2021	JE15	J2200046		PA 22-01	511112		-560.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,280.61		U
07/16/2021	JE15	J2200046		PA 22-01	511113		-1,280.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		161.04		U
07/16/2021	JE15	J2200046		PA 22-01	511130		-161.04		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		3,075.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	3,075.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	43.00	0.00	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/08/2021	INNI	I2201625		BLUE GRANITE WATER COMPANY	525323		88.77		U
08/09/2021	INNI	I2203105		BLUE GRANITE WATER COMPANY	525323		52.31		U
08/12/2021	INNI	I2203267		MID CAROLINA ELECTRIC CO	525323		523.17		U
ENDING BALANCE:				Util / Public Works Complex	525323	0.00	664.25	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL	OPERATING 07	0.00	3,782.25	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund 2998									
BEGINNING BALANCE: Crestwell Subdivision					5R0173	0.00	0.00	0.00	
07/01/2021 BD02 J2200508 BAR 22-001					5R0173	2,000.00			U
ENDING BALANCE: Crestwell Subdivision					5R0173	2,000.00	0.00	0.00	
TOTAL FUND: 2998 PW / NPDES Performance Fund									
GENERAL EXPENDITURES					OPERATING 07	2,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021 HFEX	F22O0006			HR Payroll 2021 BW 15 0	519120		767.24		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	767.24	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	767.24	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	0.00	767.24	0.00	
				GENERAL OPERATING	07	2,000.00	3,782.25	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	121,308.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,167.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,638.15		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,638.14		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,638.13		U
ENDING BALANCE: Salaries & Wages					510100	121,308.00	17,081.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,816.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		236.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		354.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		346.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		346.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,816.00	1,283.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	4,391.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		101.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		149.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		149.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		149.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,391.00	549.66	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	18,238.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		491.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		718.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		718.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		718.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,238.00	2,647.95	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,689.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		72.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		105.56		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		105.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		105.56		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,689.00	388.77	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	9,500.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520200			428.00	U
ENDING BALANCE:		Contracted Services			520200	9,500.00	0.00	428.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	1,000.00			U
07/01/2021	PORD	P2200519		RESOURCE DEVELOPMENT ASSOCI	520300			1,000.00	U
ENDING BALANCE:		Professional Services			520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
07/22/2021	ISSU	U2200335		DES-ADMINISTRATION	521000		107.28		U
07/22/2021	ISSU	U2200336		DES/ADMINISTRATION	521000		0.02		U
07/26/2021	ISSU	U2200375		DES/ ADMINISTRATION	521000		15.93		U
08/03/2021	CORD	P2201032		FORMS & SUPPLY INC	521000			41.57	U
08/03/2021	PORD	P2201032		FORMS & SUPPLY INC	521000			17.53	U
08/03/2021	PORD	P2201032		FORMS & SUPPLY INC	521000			12.74	U
08/03/2021	PORD	P2201032		FORMS & SUPPLY INC	521000			27.71	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000			-12.74	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000		69.28		U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000			-69.28	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000		17.53		U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000			-17.53	U
08/18/2021	INEI	I2204140		FORMS & SUPPLY INC	521000		12.74		U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			102.23	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			171.50	U
ENDING BALANCE:		Office Supplies			521000	1,000.00	222.78	273.73	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	250.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		5.00		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.57		U
ENDING BALANCE:		Duplicating			521100	250.00	9.57	0.00	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	800.00			U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	521213		3.94		U
ENDING BALANCE:		Public Education Supplies			521213	800.00	3.94	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	5,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522000	33,690.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	39,190.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,000.00	0.00	500.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,325.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,286.00		U
ENDING BALANCE:		Building Insurance			524000	1,325.00	1,286.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	615.00	615.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

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GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	967.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		872.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	967.00	872.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	722.00			U
07/01/2021	PORD	P2200508		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525000		46.29		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		46.29		U
ENDING BALANCE: Telephone						525000	722.00	92.58	240.00
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	PORD	P2200517		VERIZON WIRELESS	525004			480.00	U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525004		38.01		U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525004			-38.01	U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges						525004	480.00	76.02	403.98
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges						525006	204.00	33.90	170.10
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	648.00			U
07/01/2021	PORD	P2200517		VERIZON WIRELESS	525021			648.00	U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525021		40.84		U
07/23/2021	INEI	I2204082		VERIZON WIRELESS	525021			-40.84	U
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525021			-40.84	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131100 Emergency Services - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2021	INEI	I2204742		VERIZON WIRELESS	525021		40.84		U
ENDING BALANCE:		Smart Phone Charges			525021	648.00	81.68	566.32	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	703.00			U
07/01/2021	PORD	P2200520		MOTOROLA INC	525030			657.00	U
07/01/2021	INEI	I2204109		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204109		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205319		MOTOROLA INC	525030		58.58		U
08/01/2021	INEI	I2205319		MOTOROLA INC	525030			-58.58	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	703.00	117.16	539.84	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	258.00	43.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	30.00			U
ENDING BALANCE:		Postage			525100	30.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	6,000.00			U
08/24/2021	INNI	TR25298A		KERR, DAVID W.	525210		664.17		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,500.00	664.17	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,064.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,064.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	145.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	145.00	0.00	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	12,800.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		24.73		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		20.54		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		1,242.01		U
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		0.58		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		24.16		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		19.94		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		1,257.63		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		18.78		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,800.00	2,608.37	0.00	
BEGINNING BALANCE:				Util / Training & Shelter Facility	525375	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525375	15,000.00			U
07/12/2021	INNI	I2201449		MID CAROLINA ELECTRIC CO	525375		595.00		U
08/12/2021	INNI	I2203294		MID CAROLINA ELECTRIC CO	525375		400.00		U
ENDING BALANCE:				Util / Training & Shelter Facility	525375	15,000.00	995.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	910.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		104.28		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		201.34		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	910.00	305.62	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Service Awards						525700	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	450.00			U
ENDING BALANCE: Employee Service Awards						525700	450.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	1,000.00	0.00	
BEGINNING BALANCE: HVAC Repl. - DES Training/Shelter						5AK540	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK540	68,000.00			U
ENDING BALANCE: HVAC Repl. - DES Training/Shelter						5AK540	68,000.00	0.00	
BEGINNING BALANCE: Roof Repl. - DES Training/Shelter						5AK541	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK541	80,000.00			U
ENDING BALANCE: Roof Repl. - DES Training/Shelter						5AK541	80,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	171,042.00	24,552.18	0.00	
GENERAL OPERATING					07	249,111.00	8,026.79	4,121.97	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		14.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	56.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	56.46	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
PERSONAL SERVICES					06	171,042.00	24,608.64	0.00	
GENERAL OPERATING					07	249,111.00	8,026.79	4,121.97	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	111,017.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,988.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,362.83		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,362.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,362.83		U
ENDING BALANCE: Salaries & Wages					510100	111,017.00	16,077.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,069.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		217.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		333.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		317.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		317.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,069.00	1,185.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	18,384.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		494.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		722.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		722.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		722.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,384.00	2,662.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,985.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		107.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		157.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		157.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		157.03		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	3,985.00	578.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	18,750.00			U
07/01/2021	PORD	P2200189		ONSOLVE LLC	520200			18,750.00	U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520200		18,750.00		U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520200			-18,750.00	U
ENDING BALANCE:				Contracted Services	520200	18,750.00	18,750.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	1,255.00			U
ENDING BALANCE:				Technical Currency & Support	520702	1,255.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
ENDING BALANCE:				Outside Printing	520800	500.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,500.00			U
08/20/2021	PORD	P2201215		ACADEMIC SUPPLIER	521000			102.23	U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			180.07	U
08/20/2021	PORD	P2201220		ACADEMIC SUPPLIER	521000			171.50	U
ENDING BALANCE:				Office Supplies	521000	1,500.00	0.00	453.80	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,700.00			U
07/01/2021	PORD	P2200185		POLLOCK OFFICE MACHINE CO I	521100			1,271.16	U
07/25/2021	INEI	I2203199		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
07/25/2021	INEI	I2203199		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		86.45		U
08/25/2021	INEI	I2204356		POLLOCK OFFICE MACHINE CO I	521100			-105.93	U
08/25/2021	INEI	I2204356		POLLOCK OFFICE MACHINE CO I	521100		105.93		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		31.59		U
ENDING BALANCE:				Duplicating	521100	1,700.00	329.90	1,059.30	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	521200		4.59		U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		165.95		U
ENDING BALANCE: Operating Supplies					521200	500.00	170.54	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	730.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		708.00		U
ENDING BALANCE: Building Insurance					524000	730.00	708.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	781.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		743.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	781.00	743.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,198.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		452.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		452.38		U
ENDING BALANCE: Telephone					525000	5,198.00	904.76	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,920.00			U
07/01/2021	PORD	P2200184		VERIZON WIRELESS	525004			1,920.00	U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525004		152.04		U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525004			-152.04	U
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525004			-152.04	U
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525004		152.04		U
ENDING BALANCE: WAN Service Charges					525004	1,920.00	304.08	1,615.92	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	215.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			215.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	215.00	33.90	181.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,944.00			U
07/01/2021	PORD	P2200184		VERIZON WIRELESS	525021			1,944.00	U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525021		122.58		U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525021			-122.58	U
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525021			-122.58	U
08/23/2021	INEI	I2204712		VERIZON WIRELESS	525021		122.58		U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	245.16	1,698.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	7,320.00			U
07/01/2021	PORD	P2200187		MOTOROLA INC	525030			4,217.76	U
07/01/2021	PORD	P2200187		MOTOROLA INC	525030			3,101.40	U
07/01/2021	INEI	I2204100		MOTOROLA INC	525030		333.93		U
07/01/2021	INEI	I2204100		MOTOROLA INC	525030			-333.93	U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030		258.41		U
07/01/2021	INEI	I2204111		MOTOROLA INC	525030			-258.41	U
07/01/2021	PORD	P2201252		MOTOROLA INC	525030			4,217.76	U
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			50.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2201277		MOTOROLA INC	525030			3,053.40	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			50.00	U
07/01/2021	PORD	P2201332		MOTOROLA INC	525030			3,095.40	U
08/01/2021	INEI	I2205310		MOTOROLA INC	525030		333.93		U
08/01/2021	INEI	I2205310		MOTOROLA INC	525030			-333.93	U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030		245.48		U
08/01/2021	INEI	I2205321		MOTOROLA INC	525030			-245.48	U
08/24/2021	POCL	*2200588		Close PO P2200187	525030			-4,217.76	U
08/24/2021	POCL	*2200588		Close PO P2200187	525030			-3,101.40	U
08/30/2021	POCL	*2200598		Close PO P2201277	525030			-50.00	U
08/30/2021	CORD	P2201277		MOTOROLA INC	525030			42.00	U
08/30/2021	POCL	*2200599		Close PO P2201277	525030			-3,095.40	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	7,320.00	1,171.75	6,191.41	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	624.00			U
07/01/2021	PORD	P2200188		MOTOROLA INC	525031			623.52	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	624.00	0.00	623.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	86.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525090	1,719.00			U
07/01/2021	PORD	P2200186		MACKAY COMMUNICATIONS INC	525090			1,718.40	U
07/01/2021	INEI	I2205278		MACKAY COMMUNICATIONS INC	525090		132.60		U
07/01/2021	INEI	I2205278		MACKAY COMMUNICATIONS INC	525090			-132.60	U
08/01/2021	INEI	I2205279		MACKAY COMMUNICATIONS INC	525090		132.60		U
08/01/2021	INEI	I2205279		MACKAY COMMUNICATIONS INC	525090			-132.60	U
ENDING BALANCE:				Other Communication Charges	525090	1,719.00	265.20	1,453.20	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	100.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	100.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	30.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	30.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	924.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	924.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	1,500.00			U
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		67.20		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	1,500.00	67.20	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	25,500.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		49.46		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		41.08		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		2,484.01		U
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		0.86		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		48.32		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		39.88		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		2,515.26		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		28.16		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	25,500.00	5,207.03	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	1,500.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		46.45		U

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				GF / County Ordinary	1000				
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		56.68		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,500.00	103.13	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		(1) Projector (EOC) - Rpl			5AM083	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM083	11,520.00			U
ENDING BALANCE:		(1) Projector (EOC) - Rpl			5AM083	11,520.00	0.00	0.00	
BEGINNING BALANCE:		(1) Audio-Visual (EOC) - Rpl			5AM084	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM084	67,626.00			U
ENDING BALANCE:		(1) Audio-Visual (EOC) - Rpl			5AM084	67,626.00	0.00	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	157,055.00	23,103.51	0.00	
				GENERAL OPERATING	07	156,587.00	29,704.65	13,277.09	
				EXPENDITURES					

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	42,390.00			U
07/01/2021	BD02	J2200503		BAR 22-014	510100	5,137.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,141.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,662.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,662.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,662.03		U
ENDING BALANCE: Salaries & Wages					510100	47,527.00	6,127.37	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	1,000.00			U
ENDING BALANCE: Overtime					510200	1,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,243.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511112	393.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		82.17		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		127.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		119.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		119.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,636.00	448.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,020.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511113	1,326.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		189.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		275.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		275.23		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		275.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,346.00	1,014.69	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	131.00			U
07/01/2021	BD02	J2200503		BAR 22-014	511130	4,518.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,649.00	18.99	0.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	2,500.00			U
07/01/2021	BD02	J2200503		BAR 22-014	520206	-1,500.00			U
ENDING BALANCE: Background History Screening					520206	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,637.00			U
07/01/2021	BD02	J2200503		BAR 22-014	521200	-601.00			U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		32.07		U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFCOAT	521200		133.23		U
ENDING BALANCE: Operating Supplies					521200	1,036.00	165.30	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	340.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		306.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	340.00	306.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	PORD	P2201252		MOTOROLA INC	525030			0.01	U
08/24/2021	POCL	*2200589		Close PO P2201252	525030			-0.01	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,200.00	0.00	0.00	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,500.00			U
07/01/2021	BD02	J2200503		BAR 22-014	525600	-700.00			U
ENDING BALANCE: Uniforms & Clothing					525600	800.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	11,374.00			U
07/01/2021	BD02	J2200503		BAR 22-014	529903	-11,374.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
07/01/2021	BD02	J2200503		BAR 22-014	540000	-100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	900.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
PERSONAL SERVICES					06	72,958.00	8,910.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	6,276.00	471.30	0.00	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/01/2021	BD02	J2200507		BAR 22-018	521200	882.00			U
ENDING BALANCE: Operating Supplies						521200	1,882.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance						522000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	1,500.00			U
ENDING BALANCE: Building Repairs & Maintenance						522000	1,500.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	2,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	2,500.00	0.00	
BEGINNING BALANCE: Drone Insurance						524015	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524015	2,624.00			U
07/01/2021	INNI	CR220029		LIVINGSTON INSURANCE AGENCY	524015		2,369.00		U
ENDING BALANCE: Drone Insurance						524015	2,624.00	2,369.00	0.00
BEGINNING BALANCE: Other Parcel Delivery Service						525110	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service						525110	200.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	6,893.00			U
07/31/2021	JE20	J2200533		PCard-WENDY JEFFFCOAT	525210		462.70		U
07/31/2021	JE20	J2200533		PCard-WENDY JEFFFCOAT	525210		55.42		U
08/31/2021	JE20	J2200644		PCard-WENDY JEFFFCOAT	525210		55.54		U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	6,893.00	573.66	0.00
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	20,451.00			U
ENDING BALANCE: Contingency						529903	20,451.00	0.00	

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				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,785.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,785.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	2,704.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
ENDING BALANCE:				Minor Software	540010	2,704.00	600.00	0.00	
TOTAL FUND:				2606 PS / SCE & G Support Fund					
				GENERAL	OPERATING 07	42,539.00	3,542.66	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		428.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,650.94	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,650.94	0.00	
TOTAL ORGANIZATION: 131101	Emergency Preparedness								
				PERSONAL SERVICES	06	230,013.00	33,664.45	0.00	
				GENERAL	OPERATING 07	205,402.00	33,718.61	13,277.09	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	729,619.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		17,387.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		23,864.89		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		23,654.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		23,729.18		U
ENDING BALANCE: Salaries & Wages					510100	729,619.00	88,635.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,418.94		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		3,087.37		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,288.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		3,116.31		U
ENDING BALANCE: Overtime					510200	0.00	9,911.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	55,816.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,358.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,061.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,872.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,941.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	55,816.00	7,234.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	63,004.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,500.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,142.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,016.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,077.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,004.00	7,736.21	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	66,115.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,875.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,696.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,648.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,751.37		U
ENDING BALANCE:				PORS - Employer's Portion	511114	66,115.00	9,972.18	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	148,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		12,350.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	148,200.00	24,700.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	16,387.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		470.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		674.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		650.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		671.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	16,387.00	2,466.53	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	6,170.00			U
07/01/2021	PORD	P2200162		CLARKS PEST & WEED CONTROL	520200			300.00	U
07/01/2021	PORD	P2200162		CLARKS PEST & WEED CONTROL	520200			1,020.00	U
07/01/2021	PORD	P2200163		REPUBLIC SERVICES	520200			4,738.80	U
07/01/2021	INEI	I2201336		REPUBLIC SERVICES	520200		394.90		U
07/01/2021	INEI	I2201336		REPUBLIC SERVICES	520200			-394.90	U
08/01/2021	INEI	I2202135		REPUBLIC SERVICES	520200		394.90		U
08/01/2021	INEI	I2202135		REPUBLIC SERVICES	520200			-394.90	U
08/18/2021	INEI	I2205536		CLARKS PEST & WEED CONTROL	520200		85.00		U
08/18/2021	INEI	I2205536		CLARKS PEST & WEED CONTROL	520200			-85.00	U
ENDING BALANCE:				Contracted Services	520200	6,170.00	874.80	5,184.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	170.00			U
ENDING BALANCE:				Towing Service	520233	170.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200166		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	378.00	0.00	378.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	26,000.00			U
ENDING BALANCE:				Professional Services	520300	26,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	19,177.00			U
07/01/2021	PORD	P2201248		HLP INC	520702			5,760.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		453.00		U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-453.00	U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-453.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			453.00	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			453.00	U
08/01/2021	INEI	I2203828		HLP INC	520702		5,760.00		U
08/01/2021	INEI	I2203828		HLP INC	520702			-5,760.00	U
ENDING BALANCE:				Technical Currency & Support	520702	19,177.00	6,213.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	300.00			U
ENDING BALANCE:				Outside Printing	520800	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,200.00			U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			124.55	U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			199.52	U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			124.55	U
07/27/2021	PORD	P2200945		ACADEMIC SUPPLIER	521000			124.55	U
08/02/2021	ISSU	U2200494		ANIMAL SERVICES	521000		0.30		U
08/04/2021	ISSU	U2200566		ANIMAL SERVICES	521000		27.60		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000	124.55			U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000	124.55			U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-124.55	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000			-199.52	U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000	198.68			U
08/05/2021	INEI	I2203802		ACADEMIC SUPPLIER	521000	124.55			U
08/26/2021	ISSU	U2200909		ANIMAL SERVICES	521000	65.56			U
ENDING BALANCE:		Office Supplies			521000	3,200.00	665.79	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,250.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		27.11		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		83.40		U
ENDING BALANCE:		Duplicating			521100	1,250.00	110.51	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	95,500.00			U
07/01/2021	PORD	P2200164		PATTERSON VETERINARY SUPPLY	521200			49,000.00	U
07/07/2021	INEI	I2202686		PATTERSON VETERINARY SUPPLY	521200	505.58			U
07/07/2021	INEI	I2202686		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
07/07/2021	INEI	I2202687		PATTERSON VETERINARY SUPPLY	521200	505.58			U
07/07/2021	INEI	I2202687		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
07/09/2021	INEI	I2202688		PATTERSON VETERINARY SUPPLY	521200	1,169.78			U
07/09/2021	INEI	I2202688		PATTERSON VETERINARY SUPPLY	521200			-1,169.78	U
07/12/2021	ISSU	U2200141		ANIMAL SERVICES	521200	58.19			U
07/12/2021	ISSU	U2200142		ANIMAL SERVICES	521200	9.76			U
07/13/2021	INEI	I2202689		PATTERSON VETERINARY SUPPLY	521200	143.13			U
07/13/2021	INEI	I2202689		PATTERSON VETERINARY SUPPLY	521200			-143.13	U
07/14/2021	ISSU	U2200208		ANIMAL SERVICES	521200	31.80			U
07/14/2021	ISSC	U2200216		ANIMAL SERVICES	521200	-31.80			U
07/14/2021	ISSU	U2200217		ANIMAL SERVICES	521200	29.71			U
07/15/2021	INEI	I2202690		PATTERSON VETERINARY SUPPLY	521200	185.86			U
07/15/2021	INEI	I2202690		PATTERSON VETERINARY SUPPLY	521200			-185.86	U
07/19/2021	ISSU	U2200275		ANIMAL SERVICE	521200	27.84			U
07/21/2021	INEI	I2202691		PATTERSON VETERINARY SUPPLY	521200	632.36			U
07/21/2021	INEI	I2202691		PATTERSON VETERINARY SUPPLY	521200			-632.36	U

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				GF / County Ordinary	1000				
07/21/2021	INEI	I2202699		PATTERSON VETERINARY SUPPLY	521200			-1,045.37	U
07/21/2021	INEI	I2202699		PATTERSON VETERINARY SUPPLY	521200		1,045.37		U
07/23/2021	INEI	I2202693		PATTERSON VETERINARY SUPPLY	521200		799.29		U
07/23/2021	INEI	I2202693		PATTERSON VETERINARY SUPPLY	521200			-799.29	U
07/23/2021	INEI	I2202696		PATTERSON VETERINARY SUPPLY	521200			-930.37	U
07/23/2021	INEI	I2202696		PATTERSON VETERINARY SUPPLY	521200		930.37		U
07/23/2021	INEI	I2202698		PATTERSON VETERINARY SUPPLY	521200		128.53		U
07/23/2021	INEI	I2202698		PATTERSON VETERINARY SUPPLY	521200			-128.53	U
07/26/2021	PORD	P2200905		MERCK ANIMAL HEALTH	521200			1,337.50	U
07/26/2021	INEI	I2203002		PATTERSON VETERINARY SUPPLY	521200			-529.29	U
07/26/2021	INEI	I2203002		PATTERSON VETERINARY SUPPLY	521200		529.29		U
07/26/2021	INEI	I2203003		PATTERSON VETERINARY SUPPLY	521200		218.38		U
07/26/2021	INEI	I2203003		PATTERSON VETERINARY SUPPLY	521200			-218.38	U
07/26/2021	INEI	I2203025		MERCK ANIMAL HEALTH	521200			-1,337.50	U
07/26/2021	INEI	I2203025		MERCK ANIMAL HEALTH	521200		1,337.50		U
07/29/2021	ISSU	U2200458		ANIMAL SERVICES	521200		28.10		U
07/29/2021	INEI	I2203004		PATTERSON VETERINARY SUPPLY	521200			-14.53	U
07/29/2021	INEI	I2203004		PATTERSON VETERINARY SUPPLY	521200		14.53		U
07/31/2021	INEI	I2203005		PATTERSON VETERINARY SUPPLY	521200		69.50		U
07/31/2021	INEI	I2203005		PATTERSON VETERINARY SUPPLY	521200			-69.50	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		8.80		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		3.59		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		1.50		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		52.34		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		102.56		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		100.14		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		255.45		U
08/03/2021	INEI	I2203650		PATTERSON VETERINARY SUPPLY	521200		1,990.37		U
08/03/2021	INEI	I2203650		PATTERSON VETERINARY SUPPLY	521200			-1,990.37	U
08/04/2021	INEI	I2203649		PATTERSON VETERINARY SUPPLY	521200		8.52		U
08/04/2021	INEI	I2203649		PATTERSON VETERINARY SUPPLY	521200			-8.52	U
08/04/2021	INEI	I2203651		PATTERSON VETERINARY SUPPLY	521200		75.87		U
08/04/2021	INEI	I2203651		PATTERSON VETERINARY SUPPLY	521200			-75.87	U
08/06/2021	ISSU	U2200618		ANIMAL SERVICES	521200		265.47		U
08/17/2021	INEI	I2205565		PATTERSON VETERINARY SUPPLY	521200			-14.45	U
08/17/2021	INEI	I2205565		PATTERSON VETERINARY SUPPLY	521200		14.45		U
08/17/2021	INEI	I2205566		PATTERSON VETERINARY SUPPLY	521200			-707.39	U
08/17/2021	INEI	I2205566		PATTERSON VETERINARY SUPPLY	521200		707.39		U
08/17/2021	INEI	I2205567		PATTERSON VETERINARY SUPPLY	521200		8.22		U
08/17/2021	INEI	I2205567		PATTERSON VETERINARY SUPPLY	521200			-8.22	U

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				GF / County Ordinary	1000				
08/19/2021	ISSU	U2200840		ANIMAL SERVICES	521200		20.43		U
08/19/2021	INEI	I2205563		PATTERSON VETERINARY SUPPLY	521200			-90.95	U
08/19/2021	INEI	I2205563		PATTERSON VETERINARY SUPPLY	521200		90.95		U
08/19/2021	INEI	I2205564		PATTERSON VETERINARY SUPPLY	521200		15.15		U
08/19/2021	INEI	I2205564		PATTERSON VETERINARY SUPPLY	521200			-15.15	U
08/19/2021	INEI	I2205568		PATTERSON VETERINARY SUPPLY	521200		591.71		U
08/19/2021	INEI	I2205568		PATTERSON VETERINARY SUPPLY	521200			-591.71	U
08/24/2021	INEI	I2205569		PATTERSON VETERINARY SUPPLY	521200		505.58		U
08/24/2021	INEI	I2205569		PATTERSON VETERINARY SUPPLY	521200			-505.58	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		178.01		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		427.14		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		196.44		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		84.92		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		-15.99		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		-15.99		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521200		497.64		U
ENDING BALANCE:				Operating Supplies	521200	95,500.00	14,539.31	38,114.24	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,800.00			U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			146.59	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			784.31	U
08/18/2021	PORD	P2201184		DANA SAFETY SUPPLY	521208			107.00	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		362.80		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		16.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521208		114.05		U
ENDING BALANCE:				Police Supplies	521208	2,800.00	492.85	1,037.90	
BEGINNING BALANCE:				Food Supplies	521300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521300	25,048.00			U
07/01/2021	PORD	P2200161		DOG FOOD CENTER OF CONGAREE	521300			10,000.00	U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	521300		176.60		U
ENDING BALANCE:				Food Supplies	521300	25,048.00	176.60	10,000.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521402	6,230.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	6,230.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	522000	14,000.00			U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			385.00	U
07/01/2021	PORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			600.00	U
07/01/2021	PORD	P2200419		COMPLETE SEPTIC TANK LLC	522000			550.00	U
07/13/2021	INEI	I2205577		SHARPES SEPTIC TANK & WELL	522000			-855.00	U
07/13/2021	INEI	I2205577		SHARPES SEPTIC TANK & WELL	522000		855.00		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	522000		529.96		U
08/20/2021	BD02	J2200547		ABT 22-019	522000	-171.00			U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		196.88		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		14.81		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		168.12		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		784.42		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		460.31		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	522000		353.04		U
ENDING BALANCE: Building Repairs & Maintenance					522000	13,829.00	3,362.54	680.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	522200	350.00			U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	522200		198.83		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	350.00	198.83	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	522300	8,500.00			U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			500.00	U
07/23/2021	ISSU	U2200356		FLEET ANIMAL CONTROL CNTY#3	522300		114.71		U
07/23/2021	ISSU	U2200357		FLEET ANIMAL CONTROL CNTY#4	522300		3.09		U
08/04/2021	INEI	I2203657		GENUINE PARTS COMPANY INC	522300			-29.08	U
08/04/2021	INEI	I2203657		GENUINE PARTS COMPANY INC	522300		29.08		U
08/05/2021	INEI	I2203513		JIM HUDSON FORD INC	522300		317.16		U
08/05/2021	INEI	I2203513		JIM HUDSON FORD INC	522300			-317.16	U
08/06/2021	CORD	P2200397		JIM HUDSON FORD INC	522300			1,500.00	U
08/06/2021	ISSU	U2200628		ANIMAL CONTROL41147	522300		606.06		U
08/10/2021	ISSU	U2200663		ANIMAL CONTROL-41148	522300		26.56		U
08/12/2021	ISSU	U2200712		FLEET - ANIMAL SERVICES - 4	522300		599.54		U
08/18/2021	ISSU	U2200784		ANIMAL SERVICES-42643	522300		6.52		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	1,702.72	1,653.76	

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GF / County Ordinary					1000					
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,729.00			U	
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,193.00		U	
ENDING BALANCE: Building Insurance						524000	1,729.00	1,193.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	5,544.00			U	
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U	
ENDING BALANCE: Vehicle Insurance						524100	5,544.00	6,502.14	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,919.00			U	
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		426.92		U	
08/10/2021	INNI	CR220217		STATE FISCAL ACCOUNTABILITY	524101		1,406.66		U	
ENDING BALANCE: Comprehensive Insurance						524101	1,919.00	1,833.58	0.00	
BEGINNING BALANCE: Professional Liability Insurance						524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	400.00			U	
ENDING BALANCE: Professional Liability Insurance						524200	400.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	5,859.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,505.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	5,859.00	2,505.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance						524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	30.00			U	
ENDING BALANCE: Data Processing Equipment Insurance						524900	30.00	0.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,200.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		84.85		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		81.26		U	

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,200.00	166.11	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	3,840.00			U
07/01/2021	PORD	P2200167		VERIZON WIRELESS	525004			3,840.00	U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525004		266.07		U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525004			-266.07	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525004			-266.07	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525004		266.07		U
ENDING BALANCE:		WAN Service Charges			525004	3,840.00	532.14	3,307.86	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	2,052.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			1,596.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		118.65		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-118.65	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-118.65	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		118.65		U
ENDING BALANCE:		GPS Monitoring Charges			525006	2,052.00	237.30	1,358.70	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	5,940.00			U
07/01/2021	PORD	P2200167		VERIZON WIRELESS	525021			5,280.00	U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525021		392.48		U
07/23/2021	INEI	I2204024		VERIZON WIRELESS	525021			-392.48	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525021			-392.48	U
08/23/2021	INEI	I2204689		VERIZON WIRELESS	525021		392.48		U
ENDING BALANCE:		Smart Phone Charges			525021	5,940.00	784.96	4,495.04	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	5,624.00			U
07/01/2021	PORD	P2200160		MOTOROLA INC	525030			5,623.68	U
07/01/2021	INEI	I2204097		MOTOROLA INC	525030		410.08		U
07/01/2021	INEI	I2204097		MOTOROLA INC	525030			-410.08	U
08/01/2021	INEI	I2205307		MOTOROLA INC	525030			-410.08	U
08/01/2021	INEI	I2205307		MOTOROLA INC	525030		410.08		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Service Charges			525030	5,624.00	820.16	4,803.52	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		118.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,548.00	236.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		14.20		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.97		U
ENDING BALANCE:		Postage			525100	250.00	31.17	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	10,500.00			U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525210		100.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,500.00	400.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,060.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,060.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Util / Animal Control			525307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525307	38,200.00			U
07/01/2021	PORD	P2200165		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/01/2021	INNI	I2202095		TOWN OF LEXINGTON	525307		1,015.84		U

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201467		MID CAROLINA ELECTRIC CO	525307		992.03		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		89.31		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		37.79		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		297.58		U
08/02/2021	INNI	I2202385		BLUE GRANITE WATER COMPANY	525307		480.63		U
08/02/2021	INNI	I2202386		BLUE GRANITE WATER COMPANY	525307		1,110.79		U
08/06/2021	INNI	I2203793		TOWN OF LEXINGTON	525307		828.84		U
08/09/2021	INNI	I2203108		BLUE GRANITE WATER COMPANY	525307		407.03		U
08/09/2021	INNI	I2203109		BLUE GRANITE WATER COMPANY	525307		660.22		U
08/12/2021	INNI	I2203280		MID CAROLINA ELECTRIC CO	525307		972.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525307		51.77		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525307		117.34		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525307		364.44		U
ENDING BALANCE:				Util / Animal Control	525307	38,200.00	7,425.92	4,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	31,920.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		18.76		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		3,461.94		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		3,693.62		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		95.53		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525400		8.72		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,920.00	7,278.57	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	12,726.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	525600		22.75		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	525600		282.04		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	525600		14.98		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525600		424.45		U
08/31/2021	JE20	J2200644		PCard-ROY MEFFORD	525600		51.36		U
ENDING BALANCE:				Uniforms & Clothing	525600	12,726.00	795.58	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	300.00			U
ENDING BALANCE:				Employee Service Awards	525700	300.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	300.00			U
ENDING BALANCE: Licenses & Permits					526500	300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	12,380.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	540000		37.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,380.00	37.00	0.00	
BEGINNING BALANCE: Large Animal Barn					5AK117	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK117	4,173.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK117			135.44	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK117			12.84	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK117			26.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK117			3,047.76	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK117			700.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK117			250.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-3,047.76	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		700.00		U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-700.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		120.00		U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		3,047.76		U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-25.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		25.00		U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-12.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-120.00	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117			-126.58	U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		126.58		U
07/01/2021	INEI	I2204263		FLOW-RITE PLUMBING LLC	5AK117		12.00		U
ENDING BALANCE: Large Animal Barn					5AK117	4,173.00	4,031.34	141.45	
BEGINNING BALANCE: Perimeter Fencing					5AK119	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK119	2,704.00			U
07/15/2021	PORD	P2201365		ZINGERS FENCING LLC	5AK119			2,875.00	U
07/21/2021	INEI	I2203685		ZINGERS FENCING LLC	5AK119		2,875.00		U
07/21/2021	INEI	I2203685		ZINGERS FENCING LLC	5AK119			-2,875.00	U
08/20/2021	BD02	J2200547		ABT 22-019	5AK119	171.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Perimeter Fencing	5AK119	2,875.00	2,875.00	0.00	
BEGINNING BALANCE:				Security Camera System	5AL407	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL407	27,583.00			U
ENDING BALANCE:				Security Camera System	5AL407	27,583.00	0.00	0.00	
BEGINNING BALANCE:				(2) Washing Machines - Rpl	5AM085	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM085	1,100.00			U
ENDING BALANCE:				(2) Washing Machines - Rpl	5AM085	1,100.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dryers - Rpl	5AM086	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM086	1,000.00			U
ENDING BALANCE:				(2) Dryers - Rpl	5AM086	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) 800 MHz Radios - Rpl	5AM087	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM087	11,646.00			U
ENDING BALANCE:				(2) 800 MHz Radios - Rpl	5AM087	11,646.00	0.00	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM088	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM088	1,914.00			U
07/01/2021 REQP		R2200321		RHONDA DOTMAN	5AM088			1,827.56	U
08/17/2021 POLQ		P2201172		DELL MARKETING LP	5AM088			-1,827.56	U
08/17/2021 PORD		P2201172		DELL MARKETING LP	5AM088			1,827.56	U
ENDING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM088	1,914.00	0.00	1,827.56	
BEGINNING BALANCE:				(1) Laptop (F3) - Rpl	5AM089	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM089	1,570.00			U
07/01/2021 REQP		R2200321		RHONDA DOTMAN	5AM089			1,080.70	U
07/01/2021 REQP		R2200321		RHONDA DOTMAN	5AM089			37.45	U
07/01/2021 REQP		R2200321		RHONDA DOTMAN	5AM089			202.23	U
08/17/2021 POLQ		P2201172		DELL MARKETING LP	5AM089			-1,080.70	U
08/17/2021 POLQ		P2201172		DELL MARKETING LP	5AM089			-202.23	U
08/17/2021 POLQ		P2201172		DELL MARKETING LP	5AM089			-37.45	U
08/17/2021 PORD		P2201172		DELL MARKETING LP	5AM089			37.45	U

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				GF / County Ordinary	1000				
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			1,080.70	U
08/17/2021	PORD	P2201172		DELL MARKETING LP	5AM089			202.23	U
ENDING BALANCE:		(1) Laptop (F3) - Rpl			5AM089	1,570.00	0.00	1,320.38	
BEGINNING BALANCE:		(1) Printer (F7) - Rpl			5AM090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM090	265.00			U
07/01/2021	REQP	R2200264		RHONDA DOTMAN	5AM090			264.29	U
08/17/2021	POLQ	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			-264.29	U
08/17/2021	PORD	P2201150		PINNACLE NETWORK SOLUTIONS	5AM090			264.29	U
ENDING BALANCE:		(1) Printer (F7) - Rpl			5AM090	265.00	0.00	264.29	
BEGINNING BALANCE:		(1) Pickup Truck 3/4Ton w/Access.			5AM091	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM091	44,424.00			U
08/04/2021	PORD	P2201138		VIC BAILEY FORD INC	5AM091			26,132.14	U
08/04/2021	PORD	P2201138		VIC BAILEY FORD INC	5AM091			7,642.86	U
ENDING BALANCE:		(1) Pickup Truck 3/4Ton w/Access.			5AM091	44,424.00	0.00	33,775.00	
BEGINNING BALANCE:		(1) Mobile Data Terminal Computer			5AM092	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM092	3,917.00			U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			138.02	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			55.20	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			227.87	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			693.35	U
08/19/2021	REQP	R2200401		RHONDA DOTMAN	5AM092			2,278.32	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			128.80	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			52.65	U
08/19/2021	REQP	R2200406		RHONDA DOTMAN	5AM092			93.43	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-693.35	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-138.02	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-2,278.32	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-55.20	U
08/27/2021	POLQ	P2201322		DELL MARKETING LP	5AM092			-227.87	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-93.43	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-128.80	U
08/27/2021	POLQ	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			-52.65	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			55.20	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			227.87	U

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				GF / County Ordinary	1000				
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			138.02	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			693.35	U
08/27/2021	PORD	P2201322		DELL MARKETING LP	5AM092			2,278.32	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			52.65	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			128.80	U
08/27/2021	PORD	P2201323		WEST CHATHAM WARNING DEVICE	5AM092			93.43	U
ENDING BALANCE:		(1)		Mobile Data Terminal Computer	5AM092	3,917.00	0.00	3,667.64	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AM093	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM093	5,824.00			U
ENDING BALANCE:		(1)		800 MHz Radio	5AM093	5,824.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Body Camera	5AM094	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM094	535.00			U
ENDING BALANCE:		(1)		Body Camera	5AM094	535.00	0.00	0.00	
BEGINNING BALANCE:				Stock Trailer	5AM336	0.00	0.00	0.00	
08/23/2021	BD02	J2200549		ABT 22-020	5AM336	9,345.00			U
ENDING BALANCE:				Stock Trailer	5AM336	9,345.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,079,141.00	150,656.14	0.00	
				GENERAL OPERATING	07	469,494.00	66,022.42	116,009.34	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,385.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,319.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,319.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,025.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,025.34	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	1,079,141.00	159,681.48	0.00	
GENERAL					OPERATING 07	469,494.00	66,022.42	116,009.34	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,000,656.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-12,138.04		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		60,307.38		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-15,748.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		69,654.48		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-14,311.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,032.40		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-12,975.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		69,861.92		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-12,170.56		U
ENDING BALANCE: Salaries & Wages					510100	2,000,656.00	202,512.54	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	442,325.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		12,138.04		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		7,874.06		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		15,748.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		7,155.59		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		14,311.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		6,487.87		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		12,975.74		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		6,085.28		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		12,170.56		U
ENDING BALANCE: Special Overtime					510199	442,325.00	94,946.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	147,355.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		3,792.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,067.65		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		4,840.11		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		4,957.72		U
ENDING BALANCE: Part Time					510300	147,355.00	19,657.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	195,521.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		5,131.69		U

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GF / County Ordinary					1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		6,340.19		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,746.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,776.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	195,521.00	22,994.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	426,300.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		11,918.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		13,346.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		13,336.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		13,233.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	426,300.00	51,835.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	483,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		40,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	80,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	10,288.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		287.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		313.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		302.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		264.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,288.00	1,167.54	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520246	6,000.00			U
07/01/2021	PORD	P2200190		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
07/01/2021	INEI	I2201568		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2021	INEI	I2201568		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,329.00			U

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,329.00		U
ENDING BALANCE:		Building Insurance			524000	2,329.00	2,329.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,296.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,186.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,296.00	2,186.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	443.00			U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	443.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	9,675.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		677.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		602.00		U
ENDING BALANCE:		E-mail Service Charges			525041	9,675.00	1,279.25	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	4,500.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		11.19		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		9.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		309.96		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		10.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		319.63		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		11.05		U
ENDING BALANCE:		Util / Administration Building			525300	4,500.00	675.18	0.00	
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525319	51,795.00			U
07/01/2021	INNI	I2202006		JOINT MUNICIPAL WATER AND S	525319		98.92		U
07/01/2021	INNI	I2202116		TOWN OF LEXINGTON	525319		82.17		U
07/12/2021	INNI	I2201424		MID CAROLINA ELECTRIC CO	525319		4,968.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		1.44		U
08/03/2021	INNI	I2203599		JOINT MUNICIPAL WATER AND S	525319		96.63		U
08/06/2021	INNI	I2203806		TOWN OF LEXINGTON	525319		79.77		U
08/12/2021	INNI	I2203287		MID CAROLINA ELECTRIC CO	525319		5,030.51		U
08/12/2021	INNI	I2203288		MID CAROLINA ELECTRIC CO	525319		46.94		U
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	51,795.00	10,404.40	0.00	
BEGINNING BALANCE:				Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525332	4,800.00			U
07/23/2021	INNI	I2201994		TRI-COUNTY ELECTRIC INC	525332		24.61		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525332		216.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525332		49.50		U
08/23/2021	INNI	I2203451		TRI-COUNTY ELECTRIC INC	525332		24.61		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		235.58		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525332		49.50		U
ENDING BALANCE:				Util / Communications Tower	525332	4,800.00	600.13	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	18,000.00			U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		54.76		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		240.35		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		278.83		U
08/03/2021	PORD	P2201033		DIAMOND GRAPHIC LLC	525600			535.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	18,000.00	573.94	535.00	
TOTAL FUND: 1000 GF / County Ordinary				PERSONAL SERVICES	06	3,706,045.00	473,714.60	0.00	
				GENERAL OPERATING	07	99,838.00	24,047.90	535.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	346,363.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		9,325.17		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,627.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		13,627.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		13,627.32		U
ENDING BALANCE: Salaries & Wages					510100	346,363.00	50,207.13	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	26,497.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		650.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,042.49		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		929.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		929.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,497.00	3,552.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	57,358.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,544.25		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,256.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,256.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,256.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,358.00	8,314.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,567.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		85.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		124.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		124.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		124.48		U

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PS / Emergency Telephone Sy					2605				
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	1,567.00	458.67	0.00
BEGINNING BALANCE:					Contracted Maintenance	520100	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	391,124.00			U
07/01/2021	PORD	P2200191		POWERDMS INC	520100			5,582.19	U
07/01/2021	PORD	P2200192		NOTEPAGE INC	520100			395.00	U
07/01/2021	PORD	P2200194		PRIORITY DISPATCH CORP	520100			69,345.00	U
07/01/2021	PORD	P2200195		BIDDLE CONSULTING GROUP INC	520100			4,351.00	U
07/01/2021	PORD	P2200502		PURVIS SYSTEMS INCORPORATED	520100			390.00	U
07/01/2021	PORD	P2200502		PURVIS SYSTEMS INCORPORATED	520100			2,500.00	U
07/01/2021	PORD	P2200510		RAGNASOFT INCORPORATED	520100			300.00	U
07/01/2021	PORD	P2200510		RAGNASOFT INCORPORATED	520100			2,100.00	U
07/01/2021	PORD	P2200514		GUARDIAN TRACKING LLC	520100			2,626.00	U
07/01/2021	PORD	P2200648		AT&T	520100			155,659.32	U
07/01/2021	BD02	J2200508		BAR 22-001	520100	359,263.00			U
07/01/2021	ICEI	I2201779		POWERDMS INC	520100			5,582.19	U
07/01/2021	ICEI	I2201779		POWERDMS INC	520100		-5,582.19		U
07/01/2021	INEI	I2201650		GUARDIAN TRACKING LLC	520100		2,626.00		U
07/01/2021	INEI	I2201650		GUARDIAN TRACKING LLC	520100			-2,626.00	U
07/01/2021	INEI	I2201779		POWERDMS INC	520100			-5,582.19	U
07/01/2021	INEI	I2201779		POWERDMS INC	520100			-5,582.19	U
07/01/2021	INEI	I2201779		POWERDMS INC	520100		5,582.77		U
07/01/2021	INEI	I2201779		POWERDMS INC	520100		5,582.19		U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100		300.00		U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100			-300.00	U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100			-2,100.00	U
07/01/2021	INEI	I2201780		RAGNASOFT INCORPORATED	520100		2,100.00		U
07/01/2021	INEI	I2201781		NOTEPAGE INC	520100			-395.00	U
07/01/2021	INEI	I2201781		NOTEPAGE INC	520100		395.00		U
07/01/2021	PORD	P2200808		REPLAY SYSTEMS, INC.	520100			45,591.63	U
07/01/2021	PORD	P2200808		REPLAY SYSTEMS, INC.	520100			14,924.36	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-14,924.36	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100	42,609.00			U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100	13,948.00			U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-45,591.63	U
07/02/2021	INEI	I2202150		AT&T	520100	12,773.74			U
07/02/2021	INEI	I2202150		AT&T	520100			-12,773.74	U
07/14/2021	INEI	I2202268		BIDDLE CONSULTING GROUP INC	520100	4,351.00			U
07/14/2021	INEI	I2202268		BIDDLE CONSULTING GROUP INC	520100			-4,351.00	U

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				PS / Emergency Telephone Sy	2605				
07/15/2021	PORD	P2200826		LYME COMPUTER SYSTEMS INC	520100			13,963.86	U
07/15/2021	PORD	P2200826		LYME COMPUTER SYSTEMS INC	520100			969.70	U
07/22/2021	INEI	I2202840		PRIORITY DISPATCH CORP	520100			-69,345.00	U
07/22/2021	INEI	I2202840		PRIORITY DISPATCH CORP	520100		69,355.52		U
08/02/2021	INEI	I2204373		AT&T	520100			-11,053.78	U
08/02/2021	INEI	I2204373		AT&T	520100		11,053.78		U
ENDING BALANCE:				Contracted Maintenance	520100	750,387.00	165,094.81	149,655.36	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	436,096.00			U
07/01/2021	PORD	P2200198		WINDSTREAM CORPORATION	520200			33,896.16	U
07/01/2021	PORD	P2200505		BOLTE, MARK E.	520200			9,600.00	U
07/01/2021	PORD	P2200508		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2021	PORD	P2200509		MIDLANDS EXAMS AND DRUG SCR	520200			1,800.00	U
07/01/2021	PORD	P2200648		AT&T	520200			2,439.60	U
07/01/2021	PORD	P2200648		AT&T	520200			133,586.04	U
07/01/2021	BD02	J2200508		BAR 22-001	520200	390,791.00			U
07/01/2021	INEI	I2200959		WINDSTREAM CORPORATION	520200			-2,563.00	U
07/01/2021	INEI	I2200959		WINDSTREAM CORPORATION	520200		2,563.00		U
07/01/2021	INNI	I2200271		COMPORIUM	520200		3,495.91		U
07/01/2021	INNI	I2200271		COMPORIUM	520200		2,730.37		U
07/02/2021	INEI	I2202150		AT&T	520200		190.00		U
07/02/2021	INEI	I2202150		AT&T	520200			-190.00	U
07/02/2021	INEI	I2202150		AT&T	520200			-10,403.90	U
07/02/2021	INEI	I2202150		AT&T	520200		10,403.90		U
07/27/2021	PORD	P2200950		MOTOROLA INC	520200			6,000.00	U
07/27/2021	PORD	P2200950		MOTOROLA INC	520200			6,000.00	U
07/27/2021	INEI	I2204110		MOTOROLA INC	520200		500.00		U
07/27/2021	INEI	I2204110		MOTOROLA INC	520200		500.00		U
07/27/2021	INEI	I2204110		MOTOROLA INC	520200			-500.00	U
07/27/2021	INEI	I2204110		MOTOROLA INC	520200			-500.00	U
07/31/2021	INEI	I2203067		MIDLANDS EXAMS AND DRUG SCR	520200		135.00		U
07/31/2021	INEI	I2203067		MIDLANDS EXAMS AND DRUG SCR	520200			-135.00	U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	520200		410.88		U
08/01/2021	INEI	I2202487		WINDSTREAM CORPORATION	520200		2,563.00		U
08/01/2021	INEI	I2202487		WINDSTREAM CORPORATION	520200			-2,563.00	U
08/01/2021	INEI	I2205320		MOTOROLA INC	520200			-500.00	U
08/01/2021	INEI	I2205320		MOTOROLA INC	520200		500.00		U
08/01/2021	INEI	I2205320		MOTOROLA INC	520200			-500.00	U

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PS / Emergency Telephone Sy					2605				
08/01/2021	INEI	I2205320		MOTOROLA INC	520200		500.00		U
08/01/2021	INNI	I2202502		COMPORIUM	520200		2,729.99		U
08/01/2021	INNI	I2202502		COMPORIUM	520200		3,495.91		U
08/02/2021	INEI	I2204373		AT&T	520200		190.00		U
08/02/2021	INEI	I2204373		AT&T	520200			-190.00	U
08/02/2021	INEI	I2204373		AT&T	520200			-10,391.90	U
08/02/2021	INEI	I2204373		AT&T	520200		10,391.90		U
08/31/2021	INEI	I2205091		MIDLANDS EXAMS AND DRUG SCR	520200		225.00		U
08/31/2021	INEI	I2205091		MIDLANDS EXAMS AND DRUG SCR	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	826,887.00	41,524.86	165,038.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	799.00			U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231		65.81		U
07/01/2021	INEI	I2200962		REPUBLIC SERVICES	520231			-65.81	U
07/01/2021	PORD	P2200712		REPUBLIC SERVICES	520231			789.78	U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231		65.82		U
08/01/2021	INEI	I2202147		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE: Garbage Pickup Service					520231	799.00	131.63	658.15	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	7,245.00			U
ENDING BALANCE: Professional Services					520300	7,245.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	10,914.00			U
07/01/2021	PORD	P2200504		LANGUAGE LINE SERVICES INC	520510			10,914.00	U
07/31/2021	INEI	I2202945		LANGUAGE LINE SERVICES INC	520510		808.53		U
07/31/2021	INEI	I2202945		LANGUAGE LINE SERVICES INC	520510			-808.53	U
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510			-978.02	U
08/31/2021	INEI	I2204332		LANGUAGE LINE SERVICES INC	520510		978.02		U
ENDING BALANCE: Interpreting Services					520510	10,914.00	1,786.55	9,127.45	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	79,445.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520702	5,038.00			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/09/2021	BD02	J2200063		ABT 22-004	520702	4,200.00			U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-75,072.99	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702		75,072.99		U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-75,072.99	U
07/16/2021	PORD	P2201257		SUPERION LLC	520702			75,072.99	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			75,072.99	U
07/26/2021	PORD	P2200908		SUPERION LLC	520702			4,200.00	U
07/26/2021	INEI	I2202115		SUPERION LLC	520702			-4,200.00	U
07/26/2021	INEI	I2202115		SUPERION LLC	520702		4,200.00		U
ENDING BALANCE: Technical Currency & Support					520702	88,683.00	79,672.99	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	10,000.00			U
07/01/2021	PORD	P2200503		SEPS INC	521000			4,050.00	U
07/30/2021	ISSU	U2200478		ES/COMMUNICATIONS	521000		16.68		U
07/30/2021	ISSU	U2200479		ES/ COMMUNICATIONS	521000		374.13		U
07/30/2021	ISSU	U2200489		ES/COMMUNICATIONS	521000		183.48		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521000		14.53		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521000		174.69		U
08/23/2021	ISSU	U2200846		ES/COMMUNICATIONS	521000		270.84		U
08/23/2021	ISSU	U2200847		ES/COMMUNICATIONS	521000		15.65		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		7.38		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		110.33		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		7.25		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521000		84.51		U
ENDING BALANCE: Office Supplies					521000	10,000.00	1,259.47	4,050.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		59.25		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		47.11		U
ENDING BALANCE: Duplicating					521100	600.00	106.36	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521200		99.60		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	521200		42.79		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	142.39	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	4,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521213	3,044.00			U
ENDING BALANCE: Public Education Supplies					521213	7,044.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	13,235.00			U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		-293.55		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		2.99		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		293.55		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		293.55		U
08/01/2021	INNI	I2202502		COMPORIUM	522000		605.36		U
ENDING BALANCE: Building Repairs & Maintenance					522000	13,235.00	901.90	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	77,578.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	77,578.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522100	2,900.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,900.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	3,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	327.00			U

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PS / Emergency Telephone Sy					2605				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		311.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	327.00	311.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	29,022.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,378.38		U
07/01/2021	INNI	I2200788		AT&T	525000		214.00		U
07/01/2021	INNI	I2200792		AT&T	525000		2.00		U
07/09/2021	BD02	J2200062		ABT 22-003	525000	-4,861.00			U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,378.48		U
08/01/2021	INNI	I2202505		AT&T	525000		214.00		U
08/01/2021	INNI	I2202507		AT&T	525000		2.00		U
ENDING BALANCE: Telephone					525000	24,161.00	3,188.86	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525002	125.00			U
07/16/2021	INNI	I2201670		AT&T	525002		8.00		U
08/16/2021	INNI	I2203268		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	16.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,028.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		205.21		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		199.86		U
07/01/2021	PORD	P2200879		VERIZON WIRELESS	525004			1,027.20	U
07/09/2021	BD02	J2200062		ABT 22-003	525004	4,861.00			U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525004		76.04		U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525004			-76.04	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		199.86		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		205.21		U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525004		76.02		U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	5,889.00	962.20	875.14	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	5,111.00			U

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PS / Emergency Telephone Sy					2605				
07/01/2021	PORD	P2200879		VERIZON WIRELESS	525021			5,110.32	U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525021	296.02			U
07/23/2021	INEI	I2204084		VERIZON WIRELESS	525021			-296.02	U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525021			-296.02	U
08/23/2021	INEI	I2204745		VERIZON WIRELESS	525021	296.02			U
ENDING BALANCE: Smart Phone Charges					525021	5,111.00	592.04	4,518.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	33,041.00			U
07/01/2021	PORD	P2200199		MOTOROLA INC	525030			31,388.40	U
07/01/2021	INEI	I2204098		MOTOROLA INC	525030	2,615.71			U
07/01/2021	INEI	I2204098		MOTOROLA INC	525030			-2,615.71	U
08/01/2021	INEI	I2205308		MOTOROLA INC	525030	2,615.72			U
08/01/2021	INEI	I2205308		MOTOROLA INC	525030			-2,615.72	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	5,231.43	26,156.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	225,276.00			U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			5,197.50	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			61,543.15	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			6,008.96	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			3,356.18	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			4,573.80	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			142.00	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			96,491.66	U
07/01/2021	PORD	P2200200		MOTOROLA INC	525031			47,962.39	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	225,276.00	0.00	225,275.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,032.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		86.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	172.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525042	93.00			U

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PS / Emergency Telephone Sy					2605				
ENDING BALANCE:		Sharepoint Service Charges			525042	93.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		49.20		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		90.08		U
ENDING BALANCE:		Postage			525100	600.00	139.28	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	106,055.00			U
07/01/2021	PORD	P2200193		PRIORITY DISPATCH CORP	525210			49,800.00	U
07/01/2021	PORD	P2200196		SAVANT LEARNING SYSTEMS INC	525210			1,842.75	U
07/01/2021	PORD	P2200501		INTERNATIONAL ACADEMIES OF	525210			4,015.00	U
07/01/2021	PORD	P2200512		COMMISSION ON ACCREDITATION	525210			3,685.00	U
07/01/2021	BD02	J2200508		BAR 22-001	525210	55,462.00			U
07/14/2021	INEI	I2202304		VIRTUAL ACADEMY	525210			-1,842.75	U
07/14/2021	INEI	I2202304		VIRTUAL ACADEMY	525210		1,842.75		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		700.00		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		159.00		U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525210		108.48		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	161,517.00	3,244.15	57,500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	12,116.00			U
07/01/2021	PORD	P2200197		NATIONAL EMERGENCY NUMBER A	525230			700.00	U
07/01/2021	PORD	P2200506		APCO INTERNATIONAL	525230			2,401.00	U
07/01/2021	PORD	P2200507		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	12,116.00	0.00	3,151.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,000.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,000.00	0.00	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Motor Pool Reimbursement						525250	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	2,000.00			U
ENDING BALANCE: Motor Pool Reimbursement						525250	2,000.00	0.00	
BEGINNING BALANCE: Emergency Generator Fuel						525430	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	3,705.00			U
07/01/2021	PORD	P2200511		PALMETTO PROPANE / BATESBUR	525430			250.00	U
ENDING BALANCE: Emergency Generator Fuel						525430	3,705.00	0.00	250.00
BEGINNING BALANCE: Laundry & Linen Service						525500	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525500	1,000.00			U
ENDING BALANCE: Laundry & Linen Service						525500	1,000.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,793.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	3,405.00			U
ENDING BALANCE: Uniforms & Clothing						525600	6,198.00	0.00	0.00
BEGINNING BALANCE: Employee Service Awards						525700	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	1,684.00			U
08/31/2021	JE20	J2200644		PCard-LYNN COOK	525700		62.60		U
ENDING BALANCE: Employee Service Awards						525700	1,684.00	62.60	0.00
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,328,796.00			U
07/09/2021	BD02	J2200063		ABT 22-004	529903	-4,200.00			U
ENDING BALANCE: Contingency						529903	1,324,596.00	0.00	0.00
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	17,858.00			U
ENDING BALANCE: Small Tools & Minor Equipment						540000	17,858.00	0.00	0.00
BEGINNING BALANCE: Auto Dispatch of Fire Stations						5AL283	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL283	199,941.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,580.76	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			7,784.25	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			20,758.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			15,641.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,113.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			10,379.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			2,926.88	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			78,192.67	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			300.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			1,440.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			12,400.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			720.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			2,160.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			3,100.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL283			12,402.91	U
ENDING BALANCE:				Auto Dispatch of Fire Stations	5AL283	199,941.00	0.00	174,899.32	
BEGINNING BALANCE:				Monitors - Rpl and New	5AM232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM232	9,744.00			U
07/01/2021	POLQ	P2201017		DELL MARKETING LP	5AM232			-9,180.60	U
07/01/2021	PORD	P2201017		DELL MARKETING LP	5AM232			9,180.60	U
07/01/2021	REQP	R2200294		RHONDA DOTMAN	5AM232			9,180.60	U
ENDING BALANCE:				Monitors - Rpl and New	5AM232	9,744.00	0.00	9,180.60	
BEGINNING BALANCE:				(3) Dispatch Chairs - Rpl	5AM233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM233	4,291.00			U
ENDING BALANCE:				(3) Dispatch Chairs - Rpl	5AM233	4,291.00	0.00	0.00	
BEGINNING BALANCE:				WorkStation Expansion	5AM234	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM234	18,648.00			U
07/01/2021	POLQ	P2201016		DELL MARKETING LP	5AM234			-299.60	U
07/01/2021	POLQ	P2201016		DELL MARKETING LP	5AM234			-13,467.02	U
07/01/2021	PORD	P2201016		DELL MARKETING LP	5AM234			13,467.02	U
07/01/2021	PORD	P2201016		DELL MARKETING LP	5AM234			299.60	U
07/01/2021	REQP	R2200293		RHONDA DOTMAN	5AM234			299.60	U
07/01/2021	REQP	R2200293		RHONDA DOTMAN	5AM234			13,467.02	U
ENDING BALANCE:				WorkStation Expansion	5AM234	18,648.00	0.00	13,766.62	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: (4) Telephone Positions Node 2						5AM235	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM235	60,136.00			U
ENDING BALANCE: (4) Telephone Positions Node 2						5AM235	60,136.00	0.00	
BEGINNING BALANCE: (2) Telephone Positions Node 1						5AM236	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM236	71,792.00			U
ENDING BALANCE: (2) Telephone Positions Node 1						5AM236	71,792.00	0.00	
BEGINNING BALANCE: Audio Visual System Rpl						5AM237	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM237	198,970.00			U
ENDING BALANCE: Audio Visual System Rpl						5AM237	198,970.00	0.00	
BEGINNING BALANCE: (2) Standard Laptops (F3) - Rpl						5AM238	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM238	3,064.00			U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			2,161.40	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			74.90	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			404.46	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-2,161.40	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-404.46	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM238			-74.90	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			74.90	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			2,161.40	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM238			404.46	U
ENDING BALANCE: (2) Standard Laptops (F3) - Rpl						5AM238	3,064.00	0.00	2,640.76
BEGINNING BALANCE: (1) Standard Tablet - Rpl						5AM239	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM239	1,806.00			U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			1,475.53	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			128.40	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			202.23	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-1,475.53	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-202.23	U
08/19/2021	POLQ	P2201209		DELL MARKETING LP	5AM239			-128.40	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			128.40	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			1,475.53	U
08/19/2021	PORD	P2201209		DELL MARKETING LP	5AM239			202.23	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		(1)		Standard Tablet - Rpl	5AM239	1,806.00	0.00	1,806.16	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	486,385.00	71,632.74	0.00	
				GENERAL OPERATING	07	4,197,993.00	304,540.52	848,549.45	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		-384.11		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		9,410.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		11,954.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,169.88		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	31,150.42	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	31,150.42	0.00	
TOTAL ORGANIZATION:				131300 Communications					
				PERSONAL SERVICES	06	4,192,430.00	576,497.76	0.00	
				GENERAL OPERATING	07	4,297,831.00	328,588.42	849,084.45	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	7,120,914.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-48,170.50		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		220,754.66		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-49,250.48		U
07/16/2021	HGNL	F2200008		HR Payroll 2021 BW 15 1	510100		-1,612.48		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		269,852.69		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-45,820.52		U
07/30/2021	HGNL	F2200014		HR Payroll 2021 BW 16 1	510100		300.85		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		264,913.61		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-47,799.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		287,621.02		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-47,098.18		U
ENDING BALANCE: Salaries & Wages					510100	7,120,914.00	803,690.95	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	1,562,588.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		48,170.50		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		24,625.24		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		49,250.48		U
07/16/2021	HGNL	F2200008		HR Payroll 2021 BW 15 1	510199		-153.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		22,910.26		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		45,820.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		23,899.86		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		47,799.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		23,549.09		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		47,098.18		U
ENDING BALANCE: Special Overtime					510199	1,562,588.00	332,970.66	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,364.90		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		2,215.66		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,129.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		2,428.05		U
ENDING BALANCE: Overtime					510200	0.00	8,138.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	339,959.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		3,389.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		8,193.17		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		5,828.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		7,793.50		U
ENDING BALANCE:		Part Time			510300	339,959.00	25,203.90	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	657,515.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		18,046.98		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511112		-128.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		23,192.65		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511112		23.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		21,409.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		23,290.89		U
ENDING BALANCE:		FICA - Employer's Portion			511112	657,515.00	85,834.12	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	1,286,506.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		41,422.23		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511113		-292.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		49,349.68		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511113		49.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		48,647.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		52,230.16		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,286,506.00	191,407.09	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	1,372,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		114,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		114,400.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,372,800.00	228,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	848,085.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		23,513.71		U
07/16/2021	HFEX	F2200008		HR Payroll 2021 BW 15 1	511130		-167.91		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		28,440.87		U
07/30/2021	HFEX	F2200014		HR Payroll 2021 BW 16 1	511130		28.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		27,755.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		30,115.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	848,085.00	109,686.76	0.00	
BEGINNING BALANCE:				Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516100	20,000.00			U
ENDING BALANCE:				Volunteer Subsistence	516100	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	14,414.00			U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,408.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,778.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			4,236.00	U
07/01/2021	PORD	P2200500		VENDNOVATION, LLC	520100			2,592.00	U
07/01/2021	PORD	P2200629		ADVANCED DOOR SYSTEMS INC	520100			3,800.00	U
07/03/2021	INEI	I2202014		VENDNOVATION, LLC	520100			-2,400.00	U
07/03/2021	INEI	I2202014		VENDNOVATION, LLC	520100		2,400.00		U
08/26/2021	INEI	I2204529		ADVANCED DOOR SYSTEMS INC	520100		1,900.00		U
08/26/2021	INEI	I2204529		ADVANCED DOOR SYSTEMS INC	520100			-1,900.00	U
ENDING BALANCE:				Contracted Maintenance	520100	14,414.00	4,300.00	9,865.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520104	532.00			U
07/01/2021	INNI	CR220258		SANDHILLS PROPERTY OWNERS A	520104		313.46		U
ENDING BALANCE:				POA Maintenance	520104	532.00	313.46	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,830.00			U
07/01/2021	PORD	P2200494		LEXIS NEXIS RISK DATA MANAG	520200			1,680.00	U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			150.00	U
07/31/2021	INEI	I2204354		LEXIS NEXIS RISK DATA MANAG	520200		107.00		U
07/31/2021	INEI	I2204354		LEXIS NEXIS RISK DATA MANAG	520200			-107.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	1,830.00	107.00	1,723.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520201	44,000.00			U
08/27/2021	PORD	P2201320		FITNESS FORUM	520201			1,760.00	U
08/27/2021	PORD	P2201320		FITNESS FORUM	520201			1,575.00	U
08/27/2021	PORD	P2201320		FITNESS FORUM	520201			125.00	U
08/27/2021	PORD	P2201321		FITNESS FORUM	520201			440.00	U
08/27/2021	PORD	P2201321		FITNESS FORUM	520201			1,800.00	U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201	1,800.00			U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201			-1,800.00	U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201			-440.00	U
08/27/2021	INEI	I2204855		FITNESS FORUM	520201	440.00			U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201	125.00			U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-125.00	U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-1,575.00	U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201	1,575.00			U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201			-1,760.00	U
08/27/2021	INEI	I2204856		FITNESS FORUM	520201	1,760.00			U
ENDING BALANCE:				Physical Fitness Program	520201	44,000.00	5,700.00	0.00	
BEGINNING BALANCE:				Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520202	38,400.00			U
07/01/2021	PORD	P2200609		DONATO MD, ANDREW R.	520202			38,400.00	U
07/07/2021	INEI	I2200307		DONATO MD, ANDREW R.	520202	3,200.00			U
07/07/2021	INEI	I2200307		DONATO MD, ANDREW R.	520202			-3,200.00	U
08/02/2021	INEI	I2201955		DONATO MD, ANDREW R.	520202			-3,200.00	U
08/02/2021	INEI	I2201955		DONATO MD, ANDREW R.	520202	3,200.00			U
ENDING BALANCE:				Medical Service Contract	520202	38,400.00	6,400.00	32,000.00	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	3,654.00			U
ENDING BALANCE:				Background History Screening	520206	3,654.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	6,105.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,500.00	U
07/01/2021	PORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/19/2021	INEI	I2202577		FREEDOM TOWING & RECOVERY L	520233		225.00		U
07/19/2021	INEI	I2202577		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
07/21/2021	INEI	I2202579		FREEDOM TOWING & RECOVERY L	520233		225.00		U
07/21/2021	INEI	I2202579		FREEDOM TOWING & RECOVERY L	520233			-225.00	U
07/24/2021	INEI	I2202580		FREEDOM TOWING & RECOVERY L	520233		375.00		U
07/24/2021	INEI	I2202580		FREEDOM TOWING & RECOVERY L	520233			-375.00	U
07/24/2021	INEI	I2202722		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
07/24/2021	INEI	I2202722		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
08/25/2021	CORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
ENDING BALANCE:				Towing Service	520233	6,105.00	1,175.00	2,325.00	
BEGINNING BALANCE:				Third Party Billing Services	520249	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520249	337,573.00			U
07/01/2021	PORD	P2200484		LOWCOUNTRY BILLING SERVICES	520249			32,002.73	U
07/01/2021	PORD	P2200484		LOWCOUNTRY BILLING SERVICES	520249			261,477.00	U
07/01/2021	PORD	P2200484		LOWCOUNTRY BILLING SERVICES	520249			44,092.65	U
ENDING BALANCE:				Third Party Billing Services	520249	337,573.00	0.00	337,572.38	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	13,300.00			U
ENDING BALANCE:				Professional Services	520300	13,300.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	10,050.00			U
07/01/2021	PORD	P2200496		LMC OCCUPATIONAL HEALTH	520305			9,750.00	U
07/01/2021	PORD	P2200498		STERICYCLE	520305			250.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520305	7,535.00			U
07/01/2021	INEI	I2201771		STERICYCLE	520305		6.32		U
07/01/2021	INEI	I2201771		STERICYCLE	520305			-6.32	U
08/12/2021	INEI	I2203055		STERICYCLE	520305			-5.87	U
08/12/2021	INEI	I2203055		STERICYCLE	520305		5.87		U
ENDING BALANCE:				Infectious Disease Services	520305	17,585.00	12.19	9,987.81	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	2,000.00			U

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GF / County Ordinary					1000				
ENDING BALANCE:		Advertising & Publicity			520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	76,772.00			U
07/01/2021	PORD	P2200490		PEDIATRIC EMERGENCY STANDAR	520702			2,650.00	U
07/01/2021	PORD	P2200634		ACID REMAP LLC	520702			2,900.00	U
07/01/2021	PORD	P2200652		ZOLL DATA SYSTEMS INC	520702			57,772.00	U
07/01/2021	PORD	P2200653		RAGNASOFT INCORPORATED	520702			8,000.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-3,020.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		3,020.00		U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-3,020.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			3,020.00	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			3,020.00	U
07/29/2021	INEI	I2202934		RAGNASOFT INCORPORATED	520702		6,730.00		U
07/29/2021	INEI	I2202934		RAGNASOFT INCORPORATED	520702			-8,000.00	U
07/31/2021	INEI	I2204575		ZOLL DATA SYSTEMS INC	520702		4,863.53		U
07/31/2021	INEI	I2204575		ZOLL DATA SYSTEMS INC	520702			-4,863.53	U
08/31/2021	INEI	I2205610		ZOLL DATA SYSTEMS INC	520702		5,456.96		U
08/31/2021	INEI	I2205610		ZOLL DATA SYSTEMS INC	520702			-5,456.96	U
ENDING BALANCE:		Technical Currency & Support			520702	76,772.00	20,070.49	53,001.51	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
ENDING BALANCE:		Outside Printing			520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,800.00			U
07/01/2021	PORD	P2200497		FORMS & SUPPLY INC	521000			500.00	U
07/14/2021	ISSU	U2200221		EMS	521000		37.21		U
08/02/2021	INEI	I2203503		FORMS & SUPPLY INC	521000			-41.34	U
08/02/2021	INEI	I2203503		FORMS & SUPPLY INC	521000		41.34		U
ENDING BALANCE:		Office Supplies			521000	5,800.00	78.55	458.66	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	7,464.00			U
07/01/2021	PORD	P2200518		POLLOCK OFFICE MACHINE CO I	521100			549.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200651		POLLOCK OFFICE MACHINE CO I	521100			2,700.00	U
07/01/2021	INEI	I2202136		POLLOCK OFFICE MACHINE CO I	521100	212.67			U
07/01/2021	INEI	I2202136		POLLOCK OFFICE MACHINE CO I	521100			-212.67	U
07/01/2021	INEI	I2202474		POLLOCK OFFICE MACHINE CO I	521100	45.75			U
07/01/2021	INEI	I2202474		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100	135.73			U
08/01/2021	INEI	I2203188		POLLOCK OFFICE MACHINE CO I	521100	208.04			U
08/01/2021	INEI	I2203188		POLLOCK OFFICE MACHINE CO I	521100			-208.04	U
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100	45.74			U
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100	199.07			U
ENDING BALANCE:		Duplicating			521100	7,464.00	847.00	2,736.80	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	12,000.00			U
07/02/2021	ISSU	U2200036		EMS	521200		0.01		U
07/07/2021	ISSU	U2200083		PS/EMS	521200		177.77		U
07/14/2021	ISSU	U2200222		EMS	521200		778.24		U
07/14/2021	ISSU	U220222		EMS	521200		778.23		U
07/20/2021	ISSU	U2200306		DES/EMS	521200		66.96		U
07/22/2021	ISSU	U2200352		EMS	521200		15.02		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		96.47		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		625.95		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		120.32		U
08/03/2021	ISSU	U2200553		PS/EMS	521200		33.96		U
08/05/2021	ISSU	U2200596		PS/EMS	521200		233.79		U
08/05/2021	ISSU	U2200604		EMS	521200		140.54		U
08/05/2021	ISSC	U2200605		EMS	521200		-8.13		U
08/05/2021	ISSU	U2200606		EMS	521200		1.40		U
08/12/2021	ISSU	U2200706		EMS	521200		22.84		U
08/13/2021	ISSU	U2200726		PS/EMS	521200		73.01		U
08/30/2021	ISSU	U2200954		EMS	521200		487.16		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		29.75		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		15.22		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521200		106.27		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521200		425.00		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521200		45.11		U
ENDING BALANCE:		Operating Supplies			521200	12,000.00	4,264.89	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521206	3,000.00			U
ENDING BALANCE:				Training Supplies	521206	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	4,500.00			U
ENDING BALANCE:				Public Education Supplies	521213	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521400	383,300.00			U
07/01/2021	PORD	P2200477		BOUND TREE MEDICAL LLC	521400			48,000.00	U
07/01/2021	PORD	P2200478		CARDINAL HEALTH PHARMACEUTI	521400			38,000.00	U
07/01/2021	PORD	P2200479		NASHVILLE MEDICAL & EMS PRO	521400			8,000.00	U
07/01/2021	PORD	P2200480		EVER READY FIRST AID	521400			16,000.00	U
07/01/2021	PORD	P2200481		EMERGENCY MEDICAL PRODUCTS,	521400			145,000.00	U
07/01/2021	PORD	P2200482		HENRY SCHEIN INC	521400			55,000.00	U
07/01/2021	PORD	P2200483		NEPHRON 503B OUTSOURCING FA	521400			5,000.00	U
07/01/2021	PORD	P2200485		ARC3 GASES	521400			8,000.00	U
07/01/2021	PORD	P2200486		QUADMED INC	521400			50,000.00	U
07/01/2021	INEI	I2201597		HENRY SCHEIN INC	521400		5,636.42		U
07/01/2021	INEI	I2201597		HENRY SCHEIN INC	521400			-5,636.42	U
07/01/2021	INEI	I2201772		NASHVILLE MEDICAL & EMS PRO	521400		3,042.10		U
07/01/2021	INEI	I2201772		NASHVILLE MEDICAL & EMS PRO	521400			-3,042.10	U
07/01/2021	INEI	I2201773		QUADMED INC	521400		3,223.49		U
07/01/2021	INEI	I2201773		QUADMED INC	521400			-3,223.49	U
07/06/2021	INEI	I2201972		BOUND TREE MEDICAL LLC	521400		4,290.36		U
07/06/2021	INEI	I2201972		BOUND TREE MEDICAL LLC	521400			-4,290.36	U
07/07/2021	INEI	I2201944		QUADMED INC	521400		423.72		U
07/07/2021	INEI	I2201944		QUADMED INC	521400			-423.72	U
07/07/2021	INEI	I2201973		BOUND TREE MEDICAL LLC	521400			-49.02	U
07/07/2021	INEI	I2201973		BOUND TREE MEDICAL LLC	521400		49.02		U
07/07/2021	INEI	I2202166		EMERGENCY MEDICAL PRODUCTS,	521400		27,029.91		U
07/07/2021	INEI	I2202166		EMERGENCY MEDICAL PRODUCTS,	521400			-27,029.91	U
07/08/2021	INEI	I2201966		CARDINAL HEALTH PHARMACEUTI	521400		140.06		U
07/08/2021	INEI	I2201966		CARDINAL HEALTH PHARMACEUTI	521400			-140.06	U
07/08/2021	INEI	I2201976		BOUND TREE MEDICAL LLC	521400			-328.70	U
07/08/2021	INEI	I2201976		BOUND TREE MEDICAL LLC	521400		328.70		U
07/09/2021	INEI	I2202224		EVER READY FIRST AID	521400			-1,125.81	U

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				GF / County Ordinary	1000				
07/09/2021	INEI	I2202224		EVER READY FIRST AID	521400		1,125.81		U
07/14/2021	INEI	I2202401		EMERGENCY MEDICAL PRODUCTS,	521400		810.32		U
07/14/2021	INEI	I2202401		EMERGENCY MEDICAL PRODUCTS,	521400			-810.32	U
07/15/2021	INEI	I2202402		EMERGENCY MEDICAL PRODUCTS,	521400			-147.66	U
07/15/2021	INEI	I2202402		EMERGENCY MEDICAL PRODUCTS,	521400		147.66		U
07/19/2021	INEI	I2202761		EMERGENCY MEDICAL PRODUCTS,	521400		85.26		U
07/19/2021	INEI	I2202761		EMERGENCY MEDICAL PRODUCTS,	521400			-85.26	U
07/19/2021	INEI	I2202762		EMERGENCY MEDICAL PRODUCTS,	521400		22.89		U
07/19/2021	INEI	I2202762		EMERGENCY MEDICAL PRODUCTS,	521400			-22.89	U
07/19/2021	INEI	I2202763		EMERGENCY MEDICAL PRODUCTS,	521400		333.84		U
07/19/2021	INEI	I2202763		EMERGENCY MEDICAL PRODUCTS,	521400			-333.84	U
07/19/2021	INEI	I2206148		QUADMED INC	521400			-74.04	U
07/19/2021	INEI	I2206148		QUADMED INC	521400		74.04		U
07/20/2021	POCL	*2200178		Close PO P2200485	521400			-8,000.00	U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	521400			8,000.00	U
07/22/2021	INEI	I2202727		HENRY SCHEIN INC	521400		827.32		U
07/22/2021	INEI	I2202727		HENRY SCHEIN INC	521400			-827.32	U
07/26/2021	INEI	I2203053		QUADMED INC	521400		102.99		U
07/26/2021	INEI	I2203053		QUADMED INC	521400			-102.99	U
07/26/2021	INEI	I2203151		EMERGENCY MEDICAL PRODUCTS,	521400		221.49		U
07/26/2021	INEI	I2203151		EMERGENCY MEDICAL PRODUCTS,	521400			-221.49	U
07/26/2021	INEI	I2203160		HENRY SCHEIN INC	521400			-342.11	U
07/26/2021	INEI	I2203160		HENRY SCHEIN INC	521400		342.11		U
07/27/2021	INEI	I2203123		BOUND TREE MEDICAL LLC	521400			-2,805.96	U
07/27/2021	INEI	I2203123		BOUND TREE MEDICAL LLC	521400		2,805.96		U
07/27/2021	INEI	I2203179		EVER READY FIRST AID	521400			-2,439.60	U
07/27/2021	INEI	I2203179		EVER READY FIRST AID	521400		2,439.60		U
07/29/2021	INEI	I2203054		QUADMED INC	521400		426.80		U
07/29/2021	INEI	I2203054		QUADMED INC	521400			-426.80	U
07/30/2021	INEI	I2203036		AMERICAN WELDING & GAS INC	521400			-455.77	U
07/30/2021	INEI	I2203036		AMERICAN WELDING & GAS INC	521400		455.77		U
07/30/2021	INEI	I2203037		AMERICAN WELDING & GAS INC	521400		114.44		U
07/30/2021	INEI	I2203037		AMERICAN WELDING & GAS INC	521400			-114.44	U
07/30/2021	INEI	I2203129		CARDINAL HEALTH PHARMACEUTI	521400			-4,996.68	U
07/30/2021	INEI	I2203129		CARDINAL HEALTH PHARMACEUTI	521400		4,996.68		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521400		1,364.25		U
08/01/2021	INEI	I2203414		HENRY SCHEIN INC	521400		1,387.55		U
08/01/2021	INEI	I2203414		HENRY SCHEIN INC	521400			-1,387.55	U
08/03/2021	INEI	I2203415		HENRY SCHEIN INC	521400		256.48		U
08/03/2021	INEI	I2203415		HENRY SCHEIN INC	521400			-256.48	U

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08/03/2021	INEI	I2203416		HENRY SCHEIN INC	521400		893.45		U
08/03/2021	INEI	I2203416		HENRY SCHEIN INC	521400			-893.45	U
08/03/2021	INEI	I2203639		QUADMED INC	521400		1,540.80		U
08/03/2021	INEI	I2203639		QUADMED INC	521400			-1,540.80	U
08/05/2021	INEI	I2203495		EMERGENCY MEDICAL PRODUCTS,	521400			-2,293.97	U
08/05/2021	INEI	I2203495		EMERGENCY MEDICAL PRODUCTS,	521400		2,293.97		U
08/05/2021	INEI	I2203497		EMERGENCY MEDICAL PRODUCTS,	521400			-295.32	U
08/05/2021	INEI	I2203497		EMERGENCY MEDICAL PRODUCTS,	521400		295.32		U
08/05/2021	INEI	I2206187		AMERICAN WELDING & GAS INC	521400		151.89		U
08/05/2021	INEI	I2206187		AMERICAN WELDING & GAS INC	521400			-151.89	U
08/10/2021	INEI	I2203906		HENRY SCHEIN INC	521400			-3,210.00	U
08/10/2021	INEI	I2203906		HENRY SCHEIN INC	521400		3,210.00		U
08/10/2021	INEI	I2203908		HENRY SCHEIN INC	521400		85.60		U
08/10/2021	INEI	I2203908		HENRY SCHEIN INC	521400			-85.60	U
08/16/2021	INEI	I2204273		EMERGENCY MEDICAL PRODUCTS,	521400		34.36		U
08/16/2021	INEI	I2204273		EMERGENCY MEDICAL PRODUCTS,	521400			-34.36	U
08/16/2021	INEI	I2204407		HENRY SCHEIN INC	521400			-313.81	U
08/16/2021	INEI	I2204407		HENRY SCHEIN INC	521400		313.81		U
08/16/2021	INEI	I2204432		AMERICAN WELDING & GAS INC	521400			-211.81	U
08/16/2021	INEI	I2204432		AMERICAN WELDING & GAS INC	521400		211.81		U
08/17/2021	INEI	I2204254		QUADMED INC	521400			-1,106.48	U
08/17/2021	INEI	I2204254		QUADMED INC	521400		1,106.48		U
08/18/2021	INEI	I2204250		CARDINAL HEALTH PHARMACEUTI	521400		3,858.41		U
08/18/2021	INEI	I2204250		CARDINAL HEALTH PHARMACEUTI	521400			-3,858.41	U
08/18/2021	INEI	I2204251		CARDINAL HEALTH PHARMACEUTI	521400			-12.07	U
08/18/2021	INEI	I2204251		CARDINAL HEALTH PHARMACEUTI	521400		12.07		U
08/18/2021	INEI	I2204252		CARDINAL HEALTH PHARMACEUTI	521400			-852.44	U
08/18/2021	INEI	I2204252		CARDINAL HEALTH PHARMACEUTI	521400		852.44		U
08/18/2021	INEI	I2204255		QUADMED INC	521400		59.92		U
08/18/2021	INEI	I2204255		QUADMED INC	521400			-59.92	U
08/19/2021	INEI	I2204434		AMERICAN WELDING & GAS INC	521400			-228.93	U
08/19/2021	INEI	I2204434		AMERICAN WELDING & GAS INC	521400		228.93		U
08/23/2021	INEI	I2204605		QUADMED INC	521400		61.95		U
08/23/2021	INEI	I2204605		QUADMED INC	521400			-61.95	U
08/23/2021	INEI	I2204874		AMERICAN WELDING & GAS INC	521400		154.08		U
08/23/2021	INEI	I2204874		AMERICAN WELDING & GAS INC	521400			-154.08	U
08/23/2021	INEI	I2204881		CARDINAL HEALTH PHARMACEUTI	521400			-186.63	U
08/23/2021	INEI	I2204881		CARDINAL HEALTH PHARMACEUTI	521400		186.63		U
08/24/2021	INEI	I2204594		EMERGENCY MEDICAL PRODUCTS,	521400		1,154.06		U
08/24/2021	INEI	I2204594		EMERGENCY MEDICAL PRODUCTS,	521400			-1,154.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2021	INEI	I2204595		EMERGENCY MEDICAL PRODUCTS,	521400			-321.00	U
08/24/2021	INEI	I2204595		EMERGENCY MEDICAL PRODUCTS,	521400		321.00		U
08/24/2021	INEI	I2204757		EMERGENCY MEDICAL PRODUCTS,	521400			-10,298.81	U
08/24/2021	INEI	I2204757		EMERGENCY MEDICAL PRODUCTS,	521400		10,298.81		U
08/26/2021	INEI	I2204875		AMERICAN WELDING & GAS INC	521400			-259.96	U
08/26/2021	INEI	I2204875		AMERICAN WELDING & GAS INC	521400		259.96		U
08/30/2021	INEI	I2205116		AMERICAN WELDING & GAS INC	521400		42.80		U
08/30/2021	INEI	I2205116		AMERICAN WELDING & GAS INC	521400			-42.80	U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	521400		1,444.50		U
ENDING BALANCE:				Health Supplies	521400	383,300.00	91,578.09	284,230.66	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	10,000.00			U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
07/29/2021	PORD	P2201080		COMPLETE SEPTIC TANK LLC	522000			285.00	U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		800.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		16.72		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522000		8.34		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		42.71		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522000		20.10		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	887.87	635.00	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	2,160.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,160.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	1,806.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			250.00	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,806.00	0.00	250.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	6,500.00			U
07/01/2021	PORD	P2200485		ARC3 GASES	522200			2,500.00	U
07/20/2021	POCL	*2200178		Close PO P2200485	522200			-2,500.00	U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	522200			2,500.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	6,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	225,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			200.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522300			200.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522300			200.00	U
07/01/2021	PORD	P2200369		EXCEL TRUCK GROUP	522300			200.00	U
07/01/2021	PORD	P2200370		CUMMINS SALES AND SERVICE /	522300			4,000.00	U
07/01/2021	PORD	P2200380		CUSTOM TRUCK & BODY WORKS I	522300			500.00	U
07/01/2021	PORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			40,000.00	U
07/01/2021	PORD	P2200382		THE W W WILLIAMS COMPANY LL	522300			1,000.00	U
07/01/2021	PORD	P2200383		LIQUID SPRING LLC	522300			5,000.00	U
07/01/2021	PORD	P2200384		CAROLINA INTERNATIONAL TRUC	522300			200.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			10,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,000.00	U
07/01/2021	PORD	P2200403		BINSWANGER GLASS	522300			500.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			5,000.00	U
07/01/2021	ISSU	U2200006		FLEET EMS CNTY\$#41357	522300		42.04		U
07/01/2021	ISSU	U2200011		FLEET/ EMS 41164	522300		128.24		U
07/01/2021	ISSU	U2200012		fleet/ ems 41487	522300		256.48		U
07/01/2021	ISSU	U2200014		fleet/ ems 41311	522300		169.39		U
07/01/2021	ISSU	U2200015		fleet/ ems 125199	522300		204.52		U
07/01/2021	PORD	P2200965		ATLANTIC EMERGENCY SOLUTION	522300			3,000.00	U
07/02/2021	ISSU	U2200019		FLEET EMS CNTY#41356	522300		4.61		U
07/02/2021	ISSU	U2200040		FLEET EMS CNTY#40664	522300		256.48		U
07/06/2021	ISSU	U2200048		FLEET EMS CNTY#40904	522300		4.61		U
07/06/2021	ISSC	U2200055		FLEET EMS CNTY#41311	522300		-78.28		U
07/06/2021	ISSU	U2200057		FLEET EMS CNTY#42860	522300		317.85		U
07/06/2021	ISSU	U2200062		FLEET EMS CNTY#40118	522300		174.27		U
07/06/2021	ISSU	U2200063		FLEET/ EMS 40118	522300		588.22		U
07/06/2021	INEI	I2202044		GENUINE PARTS COMPANY INC	522300			-26.16	U
07/06/2021	INEI	I2202044		GENUINE PARTS COMPANY INC	522300		26.16		U
07/08/2021	INEI	I2202234		LOVE CHEVROLET INC	522300		123.52		U

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				GF / County Ordinary	1000				
07/08/2021	INEI	I2202234		LOVE CHEVROLET INC	522300			-123.52	U
07/08/2021	INEI	I2202235		LOVE CHEVROLET INC	522300		501.96		U
07/08/2021	INEI	I2202235		LOVE CHEVROLET INC	522300			-501.96	U
07/09/2021	INEI	I2202236		LOVE CHEVROLET INC	522300			-249.56	U
07/09/2021	INEI	I2202236		LOVE CHEVROLET INC	522300		249.56		U
07/12/2021	ISSU	U2200137		FLEET EMS CNTY#41488	522300		4.61		U
07/12/2021	ISSU	U2200143		FLEET EMS CNTY#40944	522300		159.17		U
07/12/2021	ISSU	U2200145		FLEET EMS CNTY#42824	522300		4.61		U
07/12/2021	ISSU	U2200150		FLEET EMS CNTY#41238	522300		170.84		U
07/12/2021	INEI	I2202418		JT'S CHRYSLER JEEP DODGE	522300		698.50		U
07/12/2021	INEI	I2202418		JT'S CHRYSLER JEEP DODGE	522300			-698.50	U
07/13/2021	ISSU	U2200162		FLEET EMS CNTY# 41162	522300		164.52		U
07/13/2021	INEI	I2202364		GENUINE PARTS COMPANY INC	522300			-58.84	U
07/13/2021	INEI	I2202364		GENUINE PARTS COMPANY INC	522300		58.84		U
07/13/2021	INEI	I2202433		CUSTOM TRUCK & BODY WORKS I	522300			-440.00	U
07/13/2021	INEI	I2202433		CUSTOM TRUCK & BODY WORKS I	522300		440.00		U
07/14/2021	ISSC	U2200200		FLEET/ EMS 42824	522300		-4.61		U
07/14/2021	ISSU	U2200201		FLEET/ EMS	522300		2.79		U
07/14/2021	ISSU	U2200203		FLEET/ EMS 42858	522300		174.88		U
07/14/2021	INEI	I2202419		JT'S CHRYSLER JEEP DODGE	522300		115.56		U
07/14/2021	INEI	I2202419		JT'S CHRYSLER JEEP DODGE	522300			-115.56	U
07/14/2021	INEI	I2202423		BINSWANGER GLASS	522300		256.80		U
07/14/2021	INEI	I2202423		BINSWANGER GLASS	522300			-256.80	U
07/15/2021	ISSU	U2200230		FLEET EMS CNTY#41161	522300		15.10		U
07/16/2021	ISSU	U2200259		FLEET EMS CNTY#42726	522300		286.31		U
07/16/2021	INEI	I2202376		GENUINE PARTS COMPANY INC	522300			-458.41	U
07/16/2021	INEI	I2202376		GENUINE PARTS COMPANY INC	522300		458.41		U
07/19/2021	INEI	I2202416		PRO AUTO PARTS WAREHOUSE/ED	522300			-134.56	U
07/19/2021	INEI	I2202416		PRO AUTO PARTS WAREHOUSE/ED	522300		134.56		U
07/20/2021	ISSU	U2200290		FLEET/ EMS 41003	522300		125.72		U
07/20/2021	ISSU	U2200296		FLEET EMS CNTY#41378	522300		135.03		U
07/20/2021	ISSU	U2200297		FLEET EMS 41162	522300		4.61		U
07/21/2021	ISSU	U2200316		FLEET EMS CNTY#40574	522300		125.72		U
07/22/2021	ISSU	U2200337		DES/EMS	522300		4.49		U
07/22/2021	ISSU	U2200339		FLEET EMS CNTY#41161	522300		40.27		U
07/22/2021	ISSU	U2200342		FLEET EMS CNTY#40550	522300		516.03		U
07/23/2021	ISSU	U2200358		FLEET EMS CNTY#42823	522300		280.09		U
07/23/2021	INEI	I2202567		JT'S CHRYSLER JEEP DODGE	522300			-958.68	U
07/23/2021	INEI	I2202567		JT'S CHRYSLER JEEP DODGE	522300		958.68		U
07/23/2021	INEI	I2202568		JT'S CHRYSLER JEEP DODGE	522300			-528.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2021	INEI	I2202568		JT'S CHRYSLER JEEP DODGE	522300		528.15		U
07/23/2021	INEI	I2202569		JT'S CHRYSLER JEEP DODGE	522300			-1,168.44	U
07/23/2021	INEI	I2202569		JT'S CHRYSLER JEEP DODGE	522300		1,168.44		U
07/23/2021	INEI	I2202656		GENUINE PARTS COMPANY INC	522300		36.89		U
07/23/2021	INEI	I2202656		GENUINE PARTS COMPANY INC	522300			-36.89	U
07/23/2021	INEI	I2204902		FRASIER TIRE SERVICE INC	522300		470.99		U
07/23/2021	INEI	I2204902		FRASIER TIRE SERVICE INC	522300			-470.99	U
07/26/2021	ISSU	U2200370		FLEET EMS CNTY#41357	522300		25.63		U
07/26/2021	ISSU	U2200379		EMS-40664	522300		8.04		U
07/26/2021	ISSU	U2200380		EMS- 40904	522300		42.04		U
07/26/2021	INEI	I2202975		JT'S CHRYSLER JEEP DODGE	522300		2,806.92		U
07/26/2021	INEI	I2202975		JT'S CHRYSLER JEEP DODGE	522300			-2,806.92	U
07/26/2021	INEI	I2202976		JT'S CHRYSLER JEEP DODGE	522300		218.28		U
07/26/2021	INEI	I2202976		JT'S CHRYSLER JEEP DODGE	522300			-218.28	U
07/26/2021	INEI	I2203040		GENUINE PARTS COMPANY INC	522300		24.54		U
07/26/2021	INEI	I2203040		GENUINE PARTS COMPANY INC	522300			-24.54	U
07/26/2021	INEI	I2203041		GENUINE PARTS COMPANY INC	522300			-190.49	U
07/26/2021	INEI	I2203041		GENUINE PARTS COMPANY INC	522300		190.49		U
07/27/2021	INEC	I2202566		JT'S CHRYSLER JEEP DODGE	522300		-1,168.44		U
07/27/2021	INEC	I2202566		JT'S CHRYSLER JEEP DODGE	522300			1,168.44	U
07/27/2021	INEI	I2202977		JT'S CHRYSLER JEEP DODGE	522300		2,426.00		U
07/27/2021	INEI	I2202977		JT'S CHRYSLER JEEP DODGE	522300			-2,426.00	U
07/28/2021	ISSU	U2200424		EMS	522300		114.71		U
07/28/2021	ISSU	U2200439		EMS-41378	522300		252.84		U
07/29/2021	ISSU	U2200464		EMS-41237	522300		589.60		U
07/30/2021	ISSU	U2200486		fleet/ ems 41487	522300		1,207.35		U
07/30/2021	INEI	I2204009		GENUINE PARTS COMPANY INC	522300		9.66		U
07/30/2021	INEI	I2204009		GENUINE PARTS COMPANY INC	522300			-9.66	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522300		-400.95		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		330.62		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	522300		65.75		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		40.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		114.40		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		19.56		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		29.65		U
08/02/2021	ISSU	U2200509		FLEET/ EMS 41355	522300		170.72		U

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				GF / County Ordinary	1000				
08/02/2021	ISSU	U2200522		EMS-41164	522300		283.52		U
08/02/2021	INEI	I2204026		GENUINE PARTS COMPANY INC	522300		95.56		U
08/02/2021	INEI	I2204026		GENUINE PARTS COMPANY INC	522300			-95.56	U
08/02/2021	INEI	I2204029		GENUINE PARTS COMPANY INC	522300			-428.42	U
08/02/2021	INEI	I2204029		GENUINE PARTS COMPANY INC	522300		428.42		U
08/03/2021	ISSU	U2200534		EMS - 40119	522300		155.61		U
08/03/2021	INEI	I2203647		GENUINE PARTS COMPANY INC	522300			-6.20	U
08/03/2021	INEI	I2203647		GENUINE PARTS COMPANY INC	522300		6.20		U
08/04/2021	ISSU	U2200572		EMS -41356	522300	1,316.30			U
08/05/2021	ISSU	U2200597		PS/EMS	522300		130.55		U
08/05/2021	ISSU	U2200599		EMS -41457	522300		6.38		U
08/06/2021	ISSU	U2200629		EMS-40909	522300		8.05		U
08/06/2021	INEC	I2202973		JT'S CHRYSLER JEEP DODGE	522300	-500.00			U
08/06/2021	INEC	I2202973		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/06/2021	INEC	I2202974		JT'S CHRYSLER JEEP DODGE	522300	-500.00			U
08/06/2021	INEC	I2202974		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
08/06/2021	INEI	I2203801		JT'S CHRYSLER JEEP DODGE	522300	44.63			U
08/06/2021	INEI	I2203801		JT'S CHRYSLER JEEP DODGE	522300			-44.63	U
08/06/2021	INEI	I2203925		GENUINE PARTS COMPANY INC	522300			-232.68	U
08/06/2021	INEI	I2203925		GENUINE PARTS COMPANY INC	522300		232.68		U
08/09/2021	ISSU	U2200657		EMS- 40541	522300		144.81		U
08/09/2021	ISSU	U2200658		EMS-48860	522300	1,168.42			U
08/09/2021	INEI	I2203930		GENUINE PARTS COMPANY INC	522300			-158.30	U
08/09/2021	INEI	I2203930		GENUINE PARTS COMPANY INC	522300		158.30		U
08/10/2021	ISSU	U2200662		EMS-40120	522300	2,093.74			U
08/10/2021	ISSU	U2200677		EMS-41311	522300		503.95		U
08/10/2021	ISSU	U2200680		EMS-41230	522300		4.62		U
08/10/2021	INEI	I2203702		LOVE CHEVROLET INC	522300			-79.01	U
08/10/2021	INEI	I2203702		LOVE CHEVROLET INC	522300		79.01		U
08/10/2021	INEI	I2203948		GENUINE PARTS COMPANY INC	522300	476.86			U
08/10/2021	INEI	I2203948		GENUINE PARTS COMPANY INC	522300			-476.86	U
08/10/2021	INEI	I2203955		GENUINE PARTS COMPANY INC	522300		74.10		U
08/10/2021	INEI	I2203955		GENUINE PARTS COMPANY INC	522300			-74.10	U
08/11/2021	ISSU	EMS - 42		EMS-42857	522300	1,376.43			U
08/11/2021	ISSU	U2200700		EMS-42857	522300	1,286.73			U
08/12/2021	ISSU	U2200713		FLEET - EMS - 40120	522300		178.35		U
08/12/2021	ISSU	U2200714		FLEET - EMS - 42857	522300		588.22		U
08/12/2021	INEI	I2203971		GENUINE PARTS COMPANY INC	522300		6.12		U
08/12/2021	INEI	I2203971		GENUINE PARTS COMPANY INC	522300			-6.12	U
08/13/2021	ISSU	U2200734		EMS-41488	522300		72.48		U

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				GF / County Ordinary	1000				
08/13/2021	ISSU	U2200736		EMS-42726	522300		16.77		U
08/13/2021	ISSU	U2200737		EMS-40575	522300		763.10		U
08/16/2021	ISSU	U2200750		FLEET EMS CNTY#40904	522300		3.43		U
08/16/2021	ISSU	U2200760		EMS-48859	522300		8.05		U
08/16/2021	INEC	I2204277		LOVE CHEVROLET INC	522300		-80.25		U
08/16/2021	INEC	I2204277		LOVE CHEVROLET INC	522300			80.25	U
08/16/2021	INEI	I2204188		GENUINE PARTS COMPANY INC	522300			-594.45	U
08/16/2021	INEI	I2204188		GENUINE PARTS COMPANY INC	522300		594.45		U
08/16/2021	INEI	I2204799		LOVE CHEVROLET INC	522300		80.25		U
08/16/2021	INEI	I2204799		LOVE CHEVROLET INC	522300			-80.25	U
08/17/2021	ISSU	U2200765		EMS-41311	522300		125.99		U
08/17/2021	ISSU	U2200771		FLEET/ EMS 42725	522300		75.55		U
08/17/2021	ISSU	U2200773		FLEET/ EMS 40944	522300		290.09		U
08/17/2021	INEI	I2204189		GENUINE PARTS COMPANY INC	522300		27.11		U
08/17/2021	INEI	I2204189		GENUINE PARTS COMPANY INC	522300			-27.11	U
08/18/2021	ISSU	U2200787		EMS-42725	522300		23.64		U
08/18/2021	ISSU	U2200791		FLEET EMS CNTYY#41378	522300		4.62		U
08/18/2021	INEI	I2204408		JT'S CHRYSLER JEEP DODGE	522300			-355.24	U
08/18/2021	INEI	I2204408		JT'S CHRYSLER JEEP DODGE	522300		355.24		U
08/19/2021	ISSU	U2200811		EMS-40943	522300		8.05		U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			1,474.00	U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			180.00	U
08/19/2021	PORD	P2201211		KOLORS BY KEISLER AUTO BODY	522300			660.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-660.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		660.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		180.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-1,474.00	U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300		1,474.00		U
08/19/2021	INEI	I2204264		KOLORS BY KEISLER AUTO BODY	522300			-180.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			180.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			1,474.00	U
08/19/2021	PORD	P2201427		KOLORS BY KEISLER AUTO BODY	522300			660.00	U
08/23/2021	INEI	I2204557		GENUINE PARTS COMPANY INC	522300			-8.57	U
08/23/2021	INEI	I2204557		GENUINE PARTS COMPANY INC	522300		8.57		U
08/24/2021	ISSU	U2200868		FLEET/ EMS 41311	522300		23.64		U
08/24/2021	ISSU	U2200874		FLEET/ EMS 41355	522300		8.05		U
08/25/2021	CORD	P2200403		BINSWANGER GLASS	522300			1,000.00	U
08/25/2021	ISSU	U2200896		FLEET/ EMS 40944	522300		4.62		U
08/25/2021	ISSU	U2200897		FLEET/ EMS 41356	522300		253.82		U
08/25/2021	INEI	I2204596		JT'S CHRYSLER JEEP DODGE	522300		528.15		U

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				GF / County Ordinary	1000				
08/25/2021	INEI	I2204596		JT'S CHRYSLER JEEP DODGE	522300			-528.15	U
08/26/2021	ISSU	U2200916		fleet/ ems 41161	522300		167.57		U
08/26/2021	ISSU	U2200919		fleet/ ems 41081	522300		7.91		U
08/26/2021	ISSU	U2200920		fleet/ ems 40575	522300		24.31		U
08/26/2021	INEC	I2203962		GENUINE PARTS COMPANY INC	522300			9.66	U
08/26/2021	INEC	I2203962		GENUINE PARTS COMPANY INC	522300		-9.66		U
08/26/2021	INEC	I2203979		GENUINE PARTS COMPANY INC	522300			95.56	U
08/26/2021	INEC	I2203979		GENUINE PARTS COMPANY INC	522300		-95.56		U
08/26/2021	INEC	I2203981		GENUINE PARTS COMPANY INC	522300		-428.42		U
08/26/2021	INEC	I2203981		GENUINE PARTS COMPANY INC	522300			428.42	U
08/26/2021	INEI	I2204043		GENUINE PARTS COMPANY INC	522300			-458.41	U
08/26/2021	INEI	I2204043		GENUINE PARTS COMPANY INC	522300		458.41		U
08/26/2021	INEI	I2204047		GENUINE PARTS COMPANY INC	522300			-102.25	U
08/26/2021	INEI	I2204047		GENUINE PARTS COMPANY INC	522300		102.25		U
08/26/2021	INEI	I2204063		GENUINE PARTS COMPANY INC	522300			-10.34	U
08/26/2021	INEI	I2204063		GENUINE PARTS COMPANY INC	522300		10.34		U
08/26/2021	INEI	I2204558		GENUINE PARTS COMPANY INC	522300		14.31		U
08/26/2021	INEI	I2204558		GENUINE PARTS COMPANY INC	522300			-14.31	U
08/27/2021	INEI	I2204530		BINSWANGER GLASS	522300		214.00		U
08/27/2021	INEI	I2204530		BINSWANGER GLASS	522300			-214.00	U
08/30/2021	ISSU	U2200960		FLEET/ EMS 41357	522300		752.79		U
08/31/2021	ISSU	U2200989		FLEET/ EMS 40550	522300		126.91		U
08/31/2021	ISSU	U2200992		FLEET/ EMS 40550	522300		126.91		U
08/31/2021	INEI	I2205003		GENUINE PARTS COMPANY INC	522300		26.12		U
08/31/2021	INEI	I2205003		GENUINE PARTS COMPANY INC	522300			-26.12	U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522300		-256.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		114.40		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		40.00		U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300		19.79		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	522300		228.80		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	225,000.00	35,997.20	68,422.34	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2021	PORD	P2200404		COLOR ADDIX LLC	522301			1,000.00	U
07/01/2021	PORD	P2200960		COLOR ADDIX INC	522301			1,000.00	U
07/30/2021	POCL	*2200374		Close PO P2200404	522301			-1,000.00	U
08/13/2021	INEI	I2204045		COLOR ADDIX INC	522301		24,368.85		U

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				GF / County Ordinary	1000				
08/13/2021	INEI	I2204045		COLOR ADDIX INC	522301			-24,368.85	U
08/23/2021	CORD	P2200960		COLOR ADDIX INC	522301			25,000.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	24,368.85	1,631.15	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	1,500.00			U
07/01/2021	PORD	P2200608		CITY OF CAYCE	523100			1,500.00	U
07/07/2021	INEI	I2200308		CITY OF CAYCE	523100		125.00		U
07/07/2021	INEI	I2200308		CITY OF CAYCE	523100			-125.00	U
08/02/2021	INEI	I2201959		CITY OF CAYCE	523100			-125.00	U
08/02/2021	INEI	I2201959		CITY OF CAYCE	523100		125.00		U
ENDING BALANCE:				Building Rental	523100	1,500.00	250.00	1,250.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	1,680.00			U
07/20/2021	PORD	P2200875		AMERICAN WELDING & GAS INC	523200			900.00	U
08/02/2021	INEI	I2203038		AMERICAN WELDING & GAS INC	523200			-97.53	U
08/02/2021	INEI	I2203038		AMERICAN WELDING & GAS INC	523200		97.53		U
ENDING BALANCE:				Equipment Rental	523200	1,680.00	97.53	802.47	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	7,315.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		7,314.00		U
ENDING BALANCE:				Building Insurance	524000	7,315.00	7,314.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	30,816.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		2,817.10		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		33,825.00		U
ENDING BALANCE:				Vehicle Insurance	524100	30,816.00	36,642.10	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	56,856.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		54,863.40		U
ENDING BALANCE:				Comprehensive Insurance	524101	56,856.00	54,863.40	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	31,535.00			U
08/02/2021	INNI	C220320F		STATE FISCAL ACCOUNTABILITY	524200		31,535.00		U
ENDING BALANCE: Professional Liability Insurance					524200	31,535.00	31,535.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	20,530.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		19,441.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	20,530.00	19,441.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524800	19,645.00			U
08/02/2021	INNI	C220320C		STATE FISCAL ACCOUNTABILITY	524800		19,923.66		U
ENDING BALANCE: Ambulance Equipment Insurance					524800	19,645.00	19,923.66	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	7,800.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		552.41		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		552.52		U
ENDING BALANCE: Telephone					525000	7,800.00	1,104.93	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	31,702.00			U
07/01/2021	PORD	P2200631		DIRECTV, INC	525004			1,020.00	U
07/01/2021	PORD	P2200638		TIME WARNER CABLE / SPECTRU	525004			2,760.00	U
07/01/2021	PORD	P2200638		TIME WARNER CABLE / SPECTRU	525004			1,200.00	U
07/01/2021	PORD	P2200650		VERIZON WIRELESS	525004			23,040.00	U
07/01/2021	INEI	I2201324		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
07/01/2021	INEI	I2201324		TIME WARNER CABLE / SPECTRU	525004		104.98		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		288.45		U
07/02/2021	INEI	I2201326		TIME WARNER CABLE / SPECTRU	525004		229.27		U
07/02/2021	INEI	I2201326		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
07/02/2021	INEI	I2201468		DIRECTV, INC	525004		82.56		U
07/02/2021	INEI	I2201468		DIRECTV, INC	525004			-82.56	U
07/23/2021	INEI	I2203960		VERIZON WIRELESS	525004		1,406.39		U
07/23/2021	INEI	I2203960		VERIZON WIRELESS	525004			-1,406.39	U

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2202495		TIME WARNER CABLE / SPECTRU	525004			-104.98	U
08/01/2021	INEI	I2202495		TIME WARNER CABLE / SPECTRU	525004	104.98			U
08/01/2021	INNI	I2202502		COMPORIUM	525004	288.45			U
08/02/2021	INEI	I2202478		DIRECTV, INC	525004	82.56			U
08/02/2021	INEI	I2202478		DIRECTV, INC	525004			-82.56	U
08/02/2021	INEI	I2202496		TIME WARNER CABLE / SPECTRU	525004	229.27			U
08/02/2021	INEI	I2202496		TIME WARNER CABLE / SPECTRU	525004			-229.27	U
08/23/2021	INEI	I2204680		VERIZON WIRELESS	525004	1,406.64			U
08/23/2021	INEI	I2204680		VERIZON WIRELESS	525004			-1,406.64	U
ENDING BALANCE:				WAN Service Charges	525004	31,702.00	4,223.55	24,373.35	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,836.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			1,836.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,836.00	101.70	1,734.30	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	11,415.00			U
07/01/2021	PORD	P2200650		VERIZON WIRELESS	525020			11,415.00	U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525020		769.91		U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525020			-769.91	U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525020		769.91		U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525020			-769.91	U
ENDING BALANCE:				Pagers and Cell Phones	525020	11,415.00	1,539.82	9,875.18	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,752.00			U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525021			-645.64	U
07/23/2021	INEI	I2204054		VERIZON WIRELESS	525021		645.64		U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525021			-642.64	U
08/23/2021	INEI	I2204716		VERIZON WIRELESS	525021		642.64		U
08/25/2021	CORD	P2200650		VERIZON WIRELESS	525021			10,752.00	U
ENDING BALANCE:				Smart Phone Charges	525021	10,752.00	1,288.28	9,463.72	

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GF / County Ordinary					1000				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	87,870.00			U
07/01/2021	PORD	P2200632		MOTOROLA INC	525030			87,870.00	U
07/01/2021	INEI	I2204096		MOTOROLA INC	525030		6,622.75		U
07/01/2021	INEI	I2204096		MOTOROLA INC	525030			-6,622.75	U
08/01/2021	INEI	I2205306		MOTOROLA INC	525030		6,622.75		U
08/01/2021	INEI	I2205306		MOTOROLA INC	525030			-6,622.75	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	87,870.00	13,245.50	74,624.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	7,675.00			U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			0.00	U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			6,732.00	U
07/01/2021	PORD	P2200639		MOTOROLA INC	525031			942.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	7,675.00	0.00	7,674.24	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	25,542.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		1,924.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		1,870.50		U
ENDING BALANCE: E-mail Service Charges					525041	25,542.00	3,794.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	2,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		61.68		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.86		U
ENDING BALANCE: Postage					525100	2,500.00	66.54	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	61,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	525210		7.28		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		110.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		50.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		49.72		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		225.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		21.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		104.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		63.09		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		31.61		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		42.00		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		62.38		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525210		28.30		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	61,000.00	794.38	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	8,974.00			U
07/01/2021	PORD	P2200488		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200489		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200499		SOUTH CAROLINA EMS ASSOCIAT	525230			2,900.00	U
07/01/2021	PORD	P2200637		SURVEYMONKEY.COM LLC	525230			360.00	U
07/02/2021	INEI	I2201792		SOUTH CAROLINA EMS ASSOCIAT	525230	2,800.00			U
07/02/2021	INEI	I2201792		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,800.00	U
07/26/2021	INEI	I2202964		THE TWIN CITY NEWS	525230	39.00			U
07/26/2021	INEI	I2202964		THE TWIN CITY NEWS	525230			-39.00	U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525230		144.00		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525230		15.25		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525230		73.78		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,974.00	3,072.03	505.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	800.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525312	1,500.00			U
07/01/2021	INNI	I2200690		BATESBURG-LEESVILLE DEPARTM	525312		11.59		U
07/15/2021	INNI	I2202249		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525312		79.18		U

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				GF / County Ordinary	1000				
08/19/2021	INNI	I2204120		BATESBURG-LEESVILLE DEPARTM	525312		13.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525312		92.37		U
ENDING BALANCE:		Util /	Magistrate District #3		525312	1,500.00	210.74	0.00	
BEGINNING BALANCE:		Util /	EMS Operating Center		525329	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525329	20,000.00			U
07/01/2021	PORD	P2200492		PALMETTO PROPANE / BATESBUR	525329			3,500.00	U
07/01/2021	INNI	I2202108		TOWN OF LEXINGTON	525329		105.42		U
07/08/2021	INNI	I2201624		BLUE GRANITE WATER COMPANY	525329		223.24		U
07/12/2021	INNI	I2201463		MID CAROLINA ELECTRIC CO	525329		1,444.14		U
08/02/2021	INNI	I2203798		TOWN OF LEXINGTON	525329		80.42		U
08/09/2021	INNI	I2203104		BLUE GRANITE WATER COMPANY	525329		151.43		U
08/12/2021	INNI	I2203277		MID CAROLINA ELECTRIC CO	525329		1,623.35		U
ENDING BALANCE:		Util /	EMS Operating Center		525329	20,000.00	3,628.00	3,500.00	
BEGINNING BALANCE:		Util /	FS / Boiling Springs		525333	0.00	0.00	0.00	
ENDING BALANCE:		Util /	FS / Boiling Springs		525333	0.00	0.00	0.00	
BEGINNING BALANCE:		Util /	FS / Hollow Creek		525339	0.00	0.00	0.00	
ENDING BALANCE:		Util /	FS / Hollow Creek		525339	0.00	0.00	0.00	
BEGINNING BALANCE:		Util /	FS / Lexington		525342	0.00	0.00	0.00	
ENDING BALANCE:		Util /	FS / Lexington		525342	0.00	0.00	0.00	
BEGINNING BALANCE:		Util /	FS / South Congaree		525348	0.00	0.00	0.00	
ENDING BALANCE:		Util /	FS / South Congaree		525348	0.00	0.00	0.00	
BEGINNING BALANCE:		Util /	East Region Service Center		525350	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525350	15,000.00			U
07/08/2021	INNI	I2201621		CITY OF CAYCE	525350		257.10		U
07/08/2021	INNI	I2201622		CITY OF CAYCE	525350		686.53		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525350		475.52		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525350		568.53		U
ENDING BALANCE:		Util /	East Region Service Center		525350	15,000.00	1,987.68	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Magistrate District #4						525353	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	1,200.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		80.16		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		90.58		U
ENDING BALANCE: Util / Magistrate District #4						525353	1,200.00	170.74	0.00
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics						525392	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525392	8,000.00			U
07/01/2021	INNI	I2202008		JOINT MUNICIPAL WATER AND S	525392		60.50		U
08/05/2021	INNI	I2203602		JOINT MUNICIPAL WATER AND S	525392		60.49		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics						525392	8,000.00	120.99	0.00
BEGINNING BALANCE: Util / South Region						525396	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525396	1,500.00			U
07/01/2021	PORD	P2200492		PALMETTO PROPANE / BATESBUR	525396			1,000.00	U
07/01/2021	INNI	I2202004		JOINT MUNICIPAL WATER AND S	525396		4.92		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525396		75.09		U
08/02/2021	INNI	I2203597		JOINT MUNICIPAL WATER AND S	525396		5.30		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525396		85.87		U
ENDING BALANCE: Util / South Region						525396	1,500.00	171.18	1,000.00
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	351,242.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		717.11		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		39,180.38		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		38,361.45		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		765.16		U
ENDING BALANCE: Gas, Fuel, & Oil						525400	351,242.00	79,024.10	0.00
BEGINNING BALANCE: Small Equipment Fuel						525405	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	100.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			100.00	U
ENDING BALANCE: Small Equipment Fuel						525405	100.00	0.00	100.00
BEGINNING BALANCE: Laundry & Linen Service						525500	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525500	20,748.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200633		CROWN HEATH CARE LAUNDRY SE	525500			20,748.00	U
07/15/2021	INEI	I2202429		CROWN HEATH CARE LAUNDRY SE	525500		478.10		U
07/15/2021	INEI	I2202429		CROWN HEATH CARE LAUNDRY SE	525500			-478.10	U
07/21/2021	INEI	I2202725		CROWN HEATH CARE LAUNDRY SE	525500			-469.15	U
07/21/2021	INEI	I2202725		CROWN HEATH CARE LAUNDRY SE	525500		469.15		U
07/27/2021	INEI	I2203130		CROWN HEATH CARE LAUNDRY SE	525500		37.45		U
07/27/2021	INEI	I2203130		CROWN HEATH CARE LAUNDRY SE	525500			-37.45	U
07/28/2021	INEI	I2203132		CROWN HEATH CARE LAUNDRY SE	525500			-469.15	U
07/28/2021	INEI	I2203132		CROWN HEATH CARE LAUNDRY SE	525500		469.15		U
08/02/2021	BD02	J2200497		ABT 22-014	525500	3,303.00			U
08/05/2021	INEI	I2203490		CROWN HEATH CARE LAUNDRY SE	525500		183.32		U
08/05/2021	INEI	I2203490		CROWN HEATH CARE LAUNDRY SE	525500			-183.32	U
08/16/2021	INEI	I2204267		CROWN HEATH CARE LAUNDRY SE	525500		54.54		U
08/16/2021	INEI	I2204267		CROWN HEATH CARE LAUNDRY SE	525500			-54.54	U
08/25/2021	INEI	I2204892		CROWN HEATH CARE LAUNDRY SE	525500		469.15		U
08/25/2021	INEI	I2204892		CROWN HEATH CARE LAUNDRY SE	525500			-469.15	U
08/25/2021	INEI	I2204895		CROWN HEATH CARE LAUNDRY SE	525500		235.95		U
08/25/2021	INEI	I2204895		CROWN HEATH CARE LAUNDRY SE	525500			-235.95	U
ENDING BALANCE:				Laundry & Linen Service	525500	24,051.00	2,396.81	18,351.19	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	110,000.00			U
07/01/2021	PORD	P2200487		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2021	PORD	P2200493		DESIGNLAB INC	525600			60,000.00	U
07/01/2021	PORD	P2200635		WRIGHT-JOHNSTON INC	525600			35,000.00	U
07/01/2021	PORD	P2200636		EXPRESS PRESS	525600			3,000.00	U
07/27/2021	INEI	I2203148		DESIGNLAB INC	525600		89.63		U
07/27/2021	INEI	I2203148		DESIGNLAB INC	525600			-89.63	U
08/02/2021	BD02	J2200497		ABT 22-014	525600	-3,303.00			U
08/12/2021	INEI	I2203703		WRIGHT-JOHNSTON INC	525600		92.45		U
08/12/2021	INEI	I2203703		WRIGHT-JOHNSTON INC	525600			-92.45	U
08/12/2021	INEI	I2203779		DESIGNLAB INC	525600		201.16		U
08/12/2021	INEI	I2203779		DESIGNLAB INC	525600			-201.16	U
08/15/2021	INEI	I2204217		WRIGHT-JOHNSTON INC	525600			-96.19	U
08/15/2021	INEI	I2204217		WRIGHT-JOHNSTON INC	525600		96.19		U
08/15/2021	INEI	I2204218		WRIGHT-JOHNSTON INC	525600			-95.23	U
08/15/2021	INEI	I2204218		WRIGHT-JOHNSTON INC	525600		95.23		U
08/15/2021	INEI	I2204219		WRIGHT-JOHNSTON INC	525600			-64.09	U
08/15/2021	INEI	I2204219		WRIGHT-JOHNSTON INC	525600		64.09		U

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				GF / County Ordinary	1000				
08/15/2021	INEI	I2204220		WRIGHT-JOHNSTON INC	525600		113.21		U
08/15/2021	INEI	I2204220		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/15/2021	INEI	I2204223		WRIGHT-JOHNSTON INC	525600		128.40		U
08/15/2021	INEI	I2204223		WRIGHT-JOHNSTON INC	525600			-128.40	U
08/16/2021	INEI	I2204221		WRIGHT-JOHNSTON INC	525600		50.18		U
08/16/2021	INEI	I2204221		WRIGHT-JOHNSTON INC	525600			-50.18	U
08/16/2021	INEI	I2204222		WRIGHT-JOHNSTON INC	525600		113.21		U
08/16/2021	INEI	I2204222		WRIGHT-JOHNSTON INC	525600			-113.21	U
08/19/2021	INEI	I2204271		DESIGNLAB INC	525600			-1,197.27	U
08/19/2021	INEI	I2204271		DESIGNLAB INC	525600		1,197.27		U
08/31/2021	JE20	J2200644		PCard-BRIAN HOOD	525600		4.03		U
ENDING BALANCE:				Uniforms & Clothing	525600	106,697.00	2,245.05	100,758.98	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	5,272.00			U
ENDING BALANCE:				Employee Service Awards	525700	5,272.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	1,085.00			U
07/01/2021	PORD	P2200476		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
ENDING BALANCE:				Licenses & Permits	526500	1,085.00	0.00	125.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	150.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	150.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,105.00			U
08/27/2021	ISSU	U2200938		DES/HALLMAN	540000		97.00		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		563.91		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		43.38		U
08/31/2021	JE20	J2200644		PCard-ERIC KEHL	540000		43.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,105.00	747.67	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	1,914.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Minor Software	540010	1,914.00	0.00	0.00	
BEGINNING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AJ143	2,361.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AJ143			1,615.69	U
ENDING BALANCE:				Supply Dispensing Machine EMS Op Ct	5AJ143	2,361.00	0.00	1,615.69	
BEGINNING BALANCE:				Airway Instruments & Accessories	5AK125	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK125	3,064.00			U
ENDING BALANCE:				Airway Instruments & Accessories	5AK125	3,064.00	0.00	0.00	
BEGINNING BALANCE:				(3) Repower of EMS Units	5AK132	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK132	159,990.00			U
ENDING BALANCE:				(3) Repower of EMS Units	5AK132	159,990.00	0.00	0.00	
BEGINNING BALANCE:				(3) Automated Stretcher & Acc.-Rpl	5AK139	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK139	4,275.00			U
ENDING BALANCE:				(3) Automated Stretcher & Acc.-Rpl	5AK139	4,275.00	0.00	0.00	
BEGINNING BALANCE:				(3) Stair Chairs - Rpl	5AK141	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK141	789.00			U
ENDING BALANCE:				(3) Stair Chairs - Rpl	5AK141	789.00	0.00	0.00	
BEGINNING BALANCE:				(1) Stair Chair	5AK142	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK142	263.00			U
ENDING BALANCE:				(1) Stair Chair	5AK142	263.00	0.00	0.00	
BEGINNING BALANCE:				EMS Simulation Room	5AK157	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK157	8,000.00			U
ENDING BALANCE:				EMS Simulation Room	5AK157	8,000.00	0.00	0.00	
BEGINNING BALANCE:				(30) Scanners	5AK158	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK158	6,300.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(30)		Scanners	5AK158	6,300.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Ambulance Equip Security Locker	5AK159	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK159	3,287.00	0.00	0.00	U
ENDING BALANCE:		(2)		Ambulance Equip Security Locker	5AK159	3,287.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Portable Radio	5AK542	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AK542	3,782.00	0.00	0.00	U
ENDING BALANCE:		(1)		Portable Radio	5AK542	3,782.00	0.00	0.00	
BEGINNING BALANCE:				Biomedical Equip & Accessories	5AL089	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL089	1,078.00	0.00	0.00	U
ENDING BALANCE:				Biomedical Equip & Accessories	5AL089	1,078.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Pulse Oximeter and Accessories	5AL091	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL091	267.00	0.00	0.00	U
ENDING BALANCE:		(5)		Pulse Oximeter and Accessories	5AL091	267.00	0.00	0.00	
BEGINNING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL096	222.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AL096			196.88	U
08/03/2021 INEI		I2203546		PCN STRATEGIES INC	5AL096			-196.88	U
08/03/2021 INEI		I2203546		PCN STRATEGIES INC	5AL096		196.88		U
ENDING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	222.00	196.88	0.00	
BEGINNING BALANCE:		(2)		EMS Units - Rpl	5AL098	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL098	500,000.00			U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AL098			15,285.72	U
07/01/2021 E090		RENC2101		ENCUMBRANCE ROLL	5AL098			484,560.28	U
ENDING BALANCE:		(2)		EMS Units - Rpl	5AL098	500,000.00	0.00	499,846.00	
BEGINNING BALANCE:		(3)		Repower of EMS Units	5AL099	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL099	188,040.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Repower of EMS Units	5AL099	188,040.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Cardiopulm Resuscitator w/Acc	5AL103	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL103	2,198.00			U
ENDING BALANCE:		(2)		Cardiopulm Resuscitator w/Acc	5AL103	2,198.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Automated Stretcher & Acc - Rpl	5AL104	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL104	1,132.00			U
ENDING BALANCE:		(2)		Automated Stretcher & Acc - Rpl	5AL104	1,132.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Stair Chairs - Rpl	5AL105	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL105	599.00			U
ENDING BALANCE:		(2)		Stair Chairs - Rpl	5AL105	599.00	0.00	0.00	
BEGINNING BALANCE:		Manikin - Rpl Parts			5AL111	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL111	3,696.00			U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AL111			529.65	U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AL111			37.45	U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AL111			481.50	U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AL111			684.80	U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AL111			850.65	U
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	5AL111			267.50	U
ENDING BALANCE:		Manikin - Rpl Parts			5AL111	3,696.00	0.00	2,851.55	
BEGINNING BALANCE:		(2)		Zoll X-Series Cardiac Monitors	5AL118	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL118	2,959.00			U
ENDING BALANCE:		(2)		Zoll X-Series Cardiac Monitors	5AL118	2,959.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AL125	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL125	4,394.00			U
ENDING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AL125	4,394.00	0.00	0.00	
BEGINNING BALANCE:		(2)		EMS Units	5AL126	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL126	500,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL126			15,285.72	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL126			484,560.28	U
ENDING BALANCE:		(2) EMS Units			5AL126	500,000.00	0.00	499,846.00	
BEGINNING BALANCE:		(2) Zoll X-Series Cardiac Monitors			5AL128	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL128	2,932.00			U
ENDING BALANCE:		(2) Zoll X-Series Cardiac Monitors			5AL128	2,932.00	0.00	0.00	
BEGINNING BALANCE:		(4) EMS Units - Rpl			5AM095	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM095	1,040,000.00			U
08/30/2021	PORD	P2201328		ATLANTIC EMERGENCY SOLUTION	5AM095			1,006,036.56	U
08/30/2021	PORD	P2201328		ATLANTIC EMERGENCY SOLUTION	5AM095			30,571.44	U
ENDING BALANCE:		(4) EMS Units - Rpl			5AM095	1,040,000.00	0.00	1,036,608.00	
BEGINNING BALANCE:		(1) Quick Response Vehicle - Rpl			5AM096	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM096	45,000.00			U
08/13/2021	PORD	P2201081		WEST CHATHAM WARNING DEVICE	5AM096			7,149.12	U
ENDING BALANCE:		(1) Quick Response Vehicle - Rpl			5AM096	45,000.00	0.00	7,149.12	
BEGINNING BALANCE:		(1) Quick Response Vehicle(Repower)			5AM097	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM097	12,000.00			U
ENDING BALANCE:		(1) Quick Response Vehicle(Repower)			5AM097	12,000.00	0.00	0.00	
BEGINNING BALANCE:		(5) Cardiopulmonary Resuscitators			5AM098	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM098	95,575.00			U
ENDING BALANCE:		(5) Cardiopulmonary Resuscitators			5AM098	95,575.00	0.00	0.00	
BEGINNING BALANCE:		(4) Automated Stretchers - Rpl			5AM099	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM099	90,756.00			U
ENDING BALANCE:		(4) Automated Stretchers - Rpl			5AM099	90,756.00	0.00	0.00	
BEGINNING BALANCE:		(4) Stair Chairs - Rpl			5AM100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM100	19,236.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Stair Chairs - Rpl	5AM100	19,236.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Cardiac Monitors(Zoll X-Series)	5AM101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM101	132,000.00			U
ENDING BALANCE:		(4)		Cardiac Monitors(Zoll X-Series)	5AM101	132,000.00	0.00	0.00	
BEGINNING BALANCE:		(42)		Mobile Routers	5AM102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM102	31,165.00			U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			13,437.06	U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			442.66	U
08/20/2021	PORD	P2201212		ROK BROTHERS INC	5AM102			16,852.50	U
ENDING BALANCE:		(42)		Mobile Routers	5AM102	31,165.00	0.00	30,732.22	
BEGINNING BALANCE:		Intraosseous		Infusion Supplies	5AM103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM103	63,070.00			U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			1,177.00	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			802.50	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			20,597.50	U
07/01/2021	PORD	P2201135		ARROW INTERNATIONAL INC	5AM103			2,354.00	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			1,177.00	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			802.50	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			20,597.50	U
07/01/2021	PORD	P2201481		TELEFLEX LLC	5AM103			2,354.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			4,708.00	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			802.50	U
08/23/2021	PORD	P2201239		TELEFLEX LLC	5AM103			14,712.50	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		1,177.00		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-1,177.00	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		2,354.00		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-2,354.00	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		20,597.50		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103		802.50		U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-20,597.50	U
08/27/2021	INEI	I2204824		TELEFLEX LLC	5AM103			-802.50	U
ENDING BALANCE:		Intraosseous		Infusion Supplies	5AM103	63,070.00	24,931.00	49,862.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Spinal/Extremity Immobilization Dev					5AM104	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM104	7,490.00			U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			708.88	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			222.67	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			338.66	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			1,424.32	U
08/26/2021	PORD	P2201290		EMERGENCY MEDICAL PRODUCTS,	5AM104			992.85	U
08/26/2021	PORD	P2201291		BOUND TREE MEDICAL LLC	5AM104			833.64	U
08/26/2021	PORD	P2201291		BOUND TREE MEDICAL LLC	5AM104			1,125.64	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			898.80	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			196.88	U
08/26/2021	PORD	P2201292		HENRY SCHEIN INC	5AM104			620.60	U
ENDING BALANCE: Spinal/Extremity Immobilization Dev					5AM104	7,490.00	0.00	7,362.94	
BEGINNING BALANCE: Airway Instruments / Accessories					5AM105	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM105	10,450.00			U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			1,570.67	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			931.76	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			3,526.76	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			26.62	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			106.87	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			26.62	U
07/26/2021	PORD	P2200888		EMERGENCY MEDICAL PRODUCTS,	5AM105			512.08	U
07/26/2021	PORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			512.08	U
07/26/2021	PORD	P2200930		MCKESSON MEDICAL-SURGICAL M	5AM105			1.02	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			1.02	U
08/18/2021	PORD	P2201177		MCKESSON MEDICAL-SURGICAL M	5AM105			995.74	U
08/19/2021	PORD	P2201208		EMERGENCY MEDICAL PRODUCTS,	5AM105			2,560.40	U
08/27/2021	POCL	*2200595		Close PO P2200888	5AM105			-512.08	U
ENDING BALANCE: Airway Instruments / Accessories					5AM105	10,450.00	0.00	10,259.56	
BEGINNING BALANCE: (6) Personal Computers/Monitors					5AM106	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM106	5,742.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM106			5,482.68	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM106			-5,482.68	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM106			5,482.68	U
ENDING BALANCE: (6) Personal Computers/Monitors					5AM106	5,742.00	0.00	5,482.68	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (3) Personal Computers/Monitors					5AM107	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM107	2,871.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM107			2,741.34	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM107			-2,741.34	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM107			2,741.34	U
ENDING BALANCE: (3) Personal Computers/Monitors					5AM107	2,871.00	0.00	2,741.34	
BEGINNING BALANCE: (6) Laptops (F5A)					5AM108	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM108	20,970.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			14,284.50	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			4,140.84	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			828.12	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			333.78	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			1,380.24	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-14,284.50	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-4,140.84	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-1,380.24	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-333.78	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM108			-828.12	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			14,284.50	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			333.78	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			828.12	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			4,140.84	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM108			1,380.24	U
ENDING BALANCE: (6) Laptops (F5A)					5AM108	20,970.00	0.00	20,967.48	
BEGINNING BALANCE: (5) Advance Laptops (F6) - Rpl					5AM109	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM109	16,715.00			U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			2,745.00	U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM109			13,776.25	U
ENDING BALANCE: (5) Advance Laptops (F6) - Rpl					5AM109	16,715.00	0.00	16,521.25	
BEGINNING BALANCE: (16) Advance Laptops (F6) - Rpl					5AM110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM110	53,488.00			U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM110			8,784.00	U
08/25/2021	PORD	P2201275		PCN STRATEGIES INC	5AM110			44,084.00	U
ENDING BALANCE: (16) Advance Laptops (F6) - Rpl					5AM110	53,488.00	0.00	52,868.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Laptop (F3) - Rpl					5AM111	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM111	1,570.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			1,080.70	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			37.45	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			202.23	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-1,080.70	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-202.23	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM111			-37.45	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			37.45	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			1,080.70	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM111			202.23	U
ENDING BALANCE: (1) Laptop (F3) - Rpl					5AM111	1,570.00	0.00	1,320.38	
BEGINNING BALANCE: (1) Podium Standard Desktop - Rpl					5AM112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM112	770.00			U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM112			769.33	U
08/18/2021	POLQ	P2201195		DELL MARKETING LP	5AM112			-769.33	U
08/18/2021	PORD	P2201195		DELL MARKETING LP	5AM112			769.33	U
ENDING BALANCE: (1) Podium Standard Desktop - Rpl					5AM112	770.00	0.00	769.33	
BEGINNING BALANCE: 800 MHZ (APX) Batteries/Accessories					5AM113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM113	4,979.00			U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,304.06	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			462.24	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,203.75	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			312.98	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			1,578.81	U
07/26/2021	PORD	P2200936		MOTOROLA INC	5AM113			40.13	U
ENDING BALANCE: 800 MHZ (APX) Batteries/Accessories					5AM113	4,979.00	0.00	4,901.97	
BEGINNING BALANCE: Biomedical Equipment & Accessories					5AM114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM114	16,875.00			U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			20.76	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			22.20	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			26.32	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			1.02	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			176.55	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			48.15	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			94.43	U
08/11/2021	PORD	P2201072		QUADMED INC	5AM114			191.53	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			232.00	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			101.65	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			39.29	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			88.08	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			458.50	U
08/13/2021	PORD	P2201122		ZOLL MEDICAL CORP	5AM114			53.50	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			472.14	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			1,340.71	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			2,471.70	U
08/27/2021	PORD	P2201306		QUADMED INC	5AM114			5,729.85	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,604.73	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			53.50	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			176.16	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			550.07	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			101.65	U
08/27/2021	PORD	P2201307		ZOLL MEDICAL CORP	5AM114			1,625.33	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AM114	16,875.00	0.00	15,679.82	
BEGINNING BALANCE:				Equipment Bags	5AM115	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM115	1,500.00			U
ENDING BALANCE:				Equipment Bags	5AM115	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Pulse Oximeters	5AM116	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM116	2,500.00			U
07/14/2021	PORD	P2200809		QUADMED INC	5AM116			426.80	U
07/14/2021	PORD	P2200809		QUADMED INC	5AM116			31.97	U
ENDING BALANCE:				(5) Pulse Oximeters	5AM116	2,500.00	0.00	458.77	
BEGINNING BALANCE:				Laptop Batteries/Accessories	5AM117	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM117	3,240.00			U
ENDING BALANCE:				Laptop Batteries/Accessories	5AM117	3,240.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear (PPE)	5AM118	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM118	4,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
ENDING BALANCE:				Extrication Gear (PPE)	5AM118	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM119	6,550.00			U
ENDING BALANCE:				(1) 800 MHz Radio - Rpl	5AM119	6,550.00	0.00	0.00	
BEGINNING BALANCE:				Power Cot Accessories - Rpl	5AM120	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM120	4,530.00			U
ENDING BALANCE:				Power Cot Accessories - Rpl	5AM120	4,530.00	0.00	0.00	
BEGINNING BALANCE:				(10) Oxygen Cylinders	5AM121	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM121	550.00			U
07/19/2021 PORD	P2200835			QUADMED INC	5AM121			466.09	U
08/25/2021 INEI	I2204578			QUADMED INC	5AM121			-466.09	U
08/25/2021 INEI	I2204578			QUADMED INC	5AM121		466.10		U
ENDING BALANCE:				(10) Oxygen Cylinders	5AM121	550.00	466.10	0.00	
BEGINNING BALANCE:				(330) CPAP Ventilating Breathing	5AM122	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM122	11,550.00			U
07/14/2021 PORD	P2200812			MCKESSON MEDICAL-SURGICAL M	5AM122			10,801.33	U
07/14/2021 PORD	P2200812			MCKESSON MEDICAL-SURGICAL M	5AM122			1.02	U
ENDING BALANCE:				(330) CPAP Ventilating Breathing	5AM122	11,550.00	0.00	10,802.35	
BEGINNING BALANCE:				(4) EMS Substation Chairs - Rpl	5AM123	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM123	3,000.00			U
08/27/2021 PORD	P2201303			FIRE STATION OUTFITTERS LLC	5AM123			2,953.20	U
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AM123	3,000.00	0.00	2,953.20	
BEGINNING BALANCE:				(5) Infant/Child Restraint Systems	5AM124	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM124	1,825.00			U
ENDING BALANCE:				(5) Infant/Child Restraint Systems	5AM124	1,825.00	0.00	0.00	
BEGINNING BALANCE:				Manikin Replacement Parts	5AM125	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM125	4,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Manikin Replacement Parts	5AM125	4,600.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Zoll AED Plus w/Accessories	5AM126	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM126	9,400.00			U
ENDING BALANCE:		(5)		Zoll AED Plus w/Accessories	5AM126	9,400.00	0.00	0.00	
BEGINNING BALANCE:		(2)		QR Vehicle MDT Installation	5AM127	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM127	1,120.00			U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			147.02	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			57.22	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			344.48	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			219.74	U
07/14/2021	PORD	P2200811		WEST CHATHAM WARNING DEVICE	5AM127			123.11	U
ENDING BALANCE:		(2)		QR Vehicle MDT Installation	5AM127	1,120.00	0.00	891.57	
BEGINNING BALANCE:		(3)		Bookcases	5AM128	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM128	425.00			U
ENDING BALANCE:		(3)		Bookcases	5AM128	425.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812520	1,158.00			U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,158.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to West Region Service Ctr			814512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814512	45,975.00			U
ENDING BALANCE:		Op Trn to West Region Service Ctr			814512	45,975.00	0.00	0.00	
TOTAL FUND:		1000		GF / County Ordinary					
				PERSONAL SERVICES	06	13,208,367.00	1,785,731.93	0.00	
				GENERAL OPERATING	07	5,313,094.00	511,695.70	3,343,968.46	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	47,133.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	45.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	45.00	0.00	
BEGINNING BALANCE: Wheeled Storage Case for Shltr Tent						5AL364	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL364	4,800.00			U
ENDING BALANCE: Wheeled Storage Case for Shltr Tent						5AL364	4,800.00	0.00	
BEGINNING BALANCE: (1) Cardiac Monitor						5AL434	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL434	32,870.00			U
ENDING BALANCE: (1) Cardiac Monitor						5AL434	32,870.00	0.00	
BEGINNING BALANCE: Wheeled Storage Case for Tent						5AL435	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL435	5,000.00			U
ENDING BALANCE: Wheeled Storage Case for Tent						5AL435	5,000.00	0.00	
BEGINNING BALANCE: Interosseous Infusion Supplies						5AL436	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL436	1,900.00			U
ENDING BALANCE: Interosseous Infusion Supplies						5AL436	1,900.00	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
GENERAL						OPERATING 07	44,615.00	0.00	
EXPENDITURES								0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Hospital Preparedness Progr					2478				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	20,873.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,873.00	0.00	0.00	
BEGINNING BALANCE: (1) AeroClave Decontamination Syst					5AL365	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL365	15,840.00			U
ENDING BALANCE: (1) AeroClave Decontamination Syst					5AL365	15,840.00	0.00	0.00	
BEGINNING BALANCE: Refurbish Medical Ambulance Bus					5AL366	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL366	100,000.00			U
ENDING BALANCE: Refurbish Medical Ambulance Bus					5AL366	100,000.00	0.00	0.00	
TOTAL FUND: 2478 Hospital Preparedness Progr									
GENERAL EXPENDITURES					OPERATING 07	136,713.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	525210	22,202.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,202.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL	OPERATING 07	22,202.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		24,358.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		28,663.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		28,641.50		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	81,663.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	81,663.21	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,208,367.00	1,867,395.14	0.00	
				GENERAL	OPERATING 07	5,516,624.00	511,695.70	3,343,968.46	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	47,133.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	10,352,444.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-56,334.12		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		349,039.73		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-46,952.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		-860.51		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		431,609.08		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-44,445.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		429,372.75		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-42,738.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		472,916.28		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-51,840.72		U
ENDING BALANCE: Salaries & Wages					510100	10,352,444.00	1,439,766.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	1,574,396.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		56,334.12		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		23,476.04		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		46,952.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		22,222.87		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		44,445.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		21,369.01		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		42,738.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		25,920.36		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		51,840.72		U
ENDING BALANCE: Special Overtime					510199	1,574,396.00	335,298.96	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,860.86		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,270.90		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,957.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		1,363.87		U
ENDING BALANCE: Overtime					510200	0.00	7,452.75	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	48,441.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,133.84		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,856.95		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,406.17		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,319.33		U
ENDING BALANCE:		Part Time			510300	48,441.00	11,716.29	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	879,629.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		27,122.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		-111.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		35,079.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		32,790.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		36,395.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	879,629.00	131,275.70	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	13,266.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		690.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		802.00		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,150.44		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		953.30		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,266.00	3,595.74	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	2,273,040.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		70,612.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		-279.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		85,120.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		84,097.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		93,898.06		U
ENDING BALANCE:		PORS - Employer's Portion			511114	2,273,040.00	333,448.30	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	2,113,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		176,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	2,113,800.00	352,300.00	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	742,476.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		22,055.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		-85.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		26,839.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		26,732.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		29,461.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	742,476.00	105,003.98	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		1,026.88		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,563.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,598.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,550.81		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,739.12	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516100	14,335.00			U
ENDING BALANCE: Volunteer Subsistence					516100	14,335.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	516130	5,000.00			U
07/01/2021	INNI	CR220025		SC COUNTIES WORKERS COMPENS	516130		803.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	5,000.00	803.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	85,000.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/01/2021	PORD	P2200026		CARAWAY FIRE & SAFETY	520100			7,000.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2021	PORD	P2200042		PALMETTO HYDRO SOLUTIONS LL	520100			1,000.00	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,641.70	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,436.14	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,032.94	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			825.26	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			1,465.64	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			924.22	U
07/01/2021	PORD	P2200050		TRI AIR TESTING	520100			2,700.00	U
07/01/2021	PORD	P2200056		CARAWAY FIRE & SAFETY	520100			1,495.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,032.94	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,436.14	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-825.26	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,465.64	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,641.70	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-924.22	U
08/02/2021	PORD	P2201082		TSI INCORPORATED	520100			995.00	U
08/03/2021	INEI	I2203509		TRI AIR TESTING	520100		762.61		U
08/03/2021	INEI	I2203509		TRI AIR TESTING	520100			-762.61	U
08/11/2021	INEI	I2203771		CARAWAY FIRE & SAFETY	520100		746.86		U
08/11/2021	INEI	I2203771		CARAWAY FIRE & SAFETY	520100			-746.86	U
08/13/2021	PORD	P2201132		SRG INC	520100			4,580.00	U
ENDING BALANCE:				Contracted Maintenance	520100	85,000.00	1,809.47	19,419.53	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	3,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	520103		6.29		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	520103		29.67		U
08/31/2021	BD02	J2200684		ABT 22-034	520103	-300.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,700.00	35.96	0.00	
BEGINNING BALANCE:				POA Maintenance	520104	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520104	532.00			U
07/01/2021	INNI	CR220258		SANDHILLS PROPERTY OWNERS A	520104		313.47		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				POA Maintenance	520104	532.00	313.47	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	180.00			U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			150.00	U
ENDING BALANCE:				Contracted Services	520200	180.00	0.00	150.00	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520201	66,350.00			U
07/01/2021	PORD	P2200035		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2021	PORD	P2201673		FITNESS FORUM	520201			65,000.00	U
ENDING BALANCE:				Physical Fitness Program	520201	66,350.00	0.00	65,500.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520209	2,400.00			U
07/01/2021	PORD	P2200037		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
ENDING BALANCE:				Driver History Screening	520209	2,400.00	0.00	2,400.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	300.00			U
08/31/2021	BD02	J2200684		ABT 22-034	520230	300.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	13,536.00			U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			504.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	PORD	P2200044		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	45.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	45.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	42.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	45.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	42.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	45.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	42.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	42.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	45.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	42.00			U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231	42.00			U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		42.00		U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231			-42.00	U
07/01/2021	INEI	I2201359		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-42.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		45.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231		42.00		U
08/01/2021	INEI	I2202142		REPUBLIC SERVICES	520231			-45.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	13,536.00	2,256.00	11,280.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	4,500.00			U
07/01/2021	PORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			500.00	U
07/01/2021	PORD	P2200964		CAMPBELL'S WRECKER SERVICE,	520233			1,000.00	U
07/04/2021	INEI	I2202028		FREEDOM TOWING & RECOVERY L	520233		475.00		U
07/04/2021	INEI	I2202028		FREEDOM TOWING & RECOVERY L	520233			-475.00	U
07/04/2021	INEI	I2202207		CAMPBELL'S WRECKER SERVICE,	520233			-425.00	U
07/04/2021	INEI	I2202207		CAMPBELL'S WRECKER SERVICE,	520233		425.00		U
07/24/2021	INEI	I2202583		FREEDOM TOWING & RECOVERY L	520233		325.00		U
07/24/2021	INEI	I2202583		FREEDOM TOWING & RECOVERY L	520233			-325.00	U
07/28/2021	CORD	P2200368		FREEDOM TOWING & RECOVERY L	520233			1,000.00	U
08/23/2021	INEI	I2204878		CAMPBELL'S WRECKER SERVICE,	520233		375.00		U
08/23/2021	INEI	I2204878		CAMPBELL'S WRECKER SERVICE,	520233			-375.00	U
08/23/2021	INEI	I2204879		CAMPBELL'S WRECKER SERVICE,	520233			-350.00	U
08/23/2021	INEI	I2204879		CAMPBELL'S WRECKER SERVICE,	520233		350.00		U
ENDING BALANCE:				Towing Service	520233	4,500.00	1,950.00	550.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	4,500.00			U
ENDING BALANCE:				Professional Services	520300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	750.00			U
07/01/2021	PORD	P2200037		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE:				Drug Testing Services	520302	750.00	0.00	500.00	
BEGINNING BALANCE:				Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520304	67,676.00			U
07/01/2021	PORD	P2200006		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2021	PORD	P2200007		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/07/2021	INEI	I2200311		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/07/2021	INEI	I2200311		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/02/2021	INEI	I2201958		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/02/2021	INEI	I2201958		CITY OF WEST COLUMBIA	520304			-1,472.99	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Protection Services	520304	67,676.00	2,945.98	64,729.90	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	1,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	4,500.00			U
07/01/2021	PORD	P2200036		MALONE THOMPSON & SUMMERS L	520500			4,500.00	U
ENDING BALANCE:				Legal Services	520500	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	79,268.00			U
07/01/2021	INEI	I2201778		RAGNASOFT INCORPORATED	520702		6,500.00		U
07/01/2021	INEI	I2201778		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2021	PORD	P2200843		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		6,040.00		U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-6,040.00	U
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-6,040.00	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			6,040.00	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			6,040.00	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-25,111.43	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702		25,111.43		U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-25,111.43	U
07/16/2021	PORD	P2201257		SUPERION LLC	520702			25,111.43	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			25,111.43	U
07/26/2021	PORD	P2200906		EMERGENCY REPORTING	520702			23,920.92	U
07/26/2021	PORD	P2200906		EMERGENCY REPORTING	520702			8,252.72	U
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702		8,252.72		U
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702			-8,252.72	U
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702			-23,920.92	U
07/26/2021	INEI	I2204329		EMERGENCY REPORTING	520702		23,920.92		U
ENDING BALANCE:				Technical Currency & Support	520702	79,268.00	69,825.07	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	13,500.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200032		FORMS & SUPPLY INC	521000			1,500.00	U
07/06/2021	ISSU	U2200052		FIRE SERVICE (HQ) STA 01	521000	71.91			U
07/06/2021	ISSU	U2200053		FIRE SERVICE (LOGISTICS) ST	521000	1,064.12			U
07/06/2021	ISSC	U2200064		FIRE SERVICE HQ	521000	-71.91			U
07/06/2021	ISSU	U2200065		FIRE HQ	521000	113.94			U
07/08/2021	ISSC	U2200107		FIRE SERVICE-LOGISTICS	521000	-73.99			U
07/08/2021	ISSU	U2200108		FIRE SERVICE-LOGISTICS	521000	35.06			U
07/08/2021	ISSC	U2200113		FIRE LOGISTICS	521000	-54.13			U
07/08/2021	ISSU	U2200114		FIRE LOGISTICS	521000	65.38			U
07/08/2021	INEI	I2202009		FORMS & SUPPLY INC	521000	31.25			U
07/08/2021	INEI	I2202009		FORMS & SUPPLY INC	521000			-31.25	U
07/08/2021	INEI	I2202010		FORMS & SUPPLY INC	521000	375.67			U
07/08/2021	INEI	I2202010		FORMS & SUPPLY INC	521000			-375.67	U
07/09/2021	ISSU	U2200126		FIRE SERVICE OAK GROVE	521000	7.78			U
07/13/2021	ISSU	U2200167		FIRE LOGISTICS	521000	38.89			U
07/15/2021	ISSU	U2200246		FIRE LOGISTICS	521000	28.33			U
07/21/2021	INEI	I2202765		FORMS & SUPPLY INC	521000	43.71			U
07/21/2021	INEI	I2202765		FORMS & SUPPLY INC	521000			-43.71	U
07/30/2021	ISSU	U2200469		FIRE SERVICE	521000	68.55			U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521000	43.63			U
08/03/2021	PORD	P2201015		ANOTHER PRINTER INC	521000			41.72	U
08/12/2021	ISSU	U2200709		FIRE - LOGISTICS - STA 01	521000	166.80			U
08/27/2021	ISSU	U2200933		FIRE SERVICE- HQ	521000	68.55			U
08/27/2021	INEI	I2204479		ANOTHER PRINTER INC	521000	41.72			U
08/27/2021	INEI	I2204479		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	ISSU	U2200966		FIRE SERVICE (HQ) N PROUSE	521000	19.09			U
08/31/2021	INEI	I2205079		FORMS & SUPPLY INC	521000			-13.93	U
08/31/2021	INEI	I2205079		FORMS & SUPPLY INC	521000	13.93			U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521000	11.79			U
ENDING BALANCE:				Office Supplies	521000	13,500.00	2,110.07	1,035.44	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,500.00			U
07/01/2021	PORD	P2200518		POLLOCK OFFICE MACHINE CO I	521100			549.00	U
07/01/2021	INEI	I2202474		POLLOCK OFFICE MACHINE CO I	521100	45.74			U
07/01/2021	INEI	I2202474		POLLOCK OFFICE MACHINE CO I	521100			-45.74	U
07/31/2021	NNNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100	67.36			U
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100			-45.75	U
08/01/2021	INEI	I2203434		POLLOCK OFFICE MACHINE CO I	521100	45.75			U

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				GF / County Ordinary	1000				
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		96.18		U
ENDING BALANCE:		Duplicating			521100	1,500.00	255.03	457.51	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	46,000.00			U
07/01/2021	PORD	P2200047		SAFE INDUSTRIES	521200			1,000.00	U
07/06/2021	ISSU	U2200050		FIRE SERVICE (HQ) STA 01	521200		469.29		U
07/06/2021	ISSU	U2200051		FIRE SERVICE (LOGISTICS) ST	521200		8,565.88		U
07/15/2021	ISSU	U2200245		FIRE LOGISTICS	521200		119.75		U
07/23/2021	ISSU	U2200366		FIRE LOGISTICS	521200		295.06		U
07/26/2021	ISSU	U2200374		FIRE SERVICE- OAK GROVE	521200		43.53		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		88.15		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		54.87		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		40.93		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		12.89		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		191.77		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		544.58		U
08/12/2021	ISSU	U2200707		FIRE-LOGISTICS-STA 01	521200		2,029.95		U
08/16/2021	ISSU	U2200751		FIRE SERVICE STA	521200		219.84		U
08/19/2021	ISSU	U2200819		FIRE SERVICE STA 01	521200		29.40		U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		28.07		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	521200		37.77		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521200		71.04		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521200		33.60		U
ENDING BALANCE:		Operating Supplies			521200	46,000.00	12,876.37	1,000.00	
BEGINNING BALANCE:		Fire Prevention Supplies			521202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521202	4,230.00			U
08/17/2021	ISSU	U2200777		FIRE SERVICE (HQ)- STA01	521202		172.80		U
ENDING BALANCE:		Fire Prevention Supplies			521202	4,230.00	172.80	0.00	
BEGINNING BALANCE:		Fire Investigation Team Supplies			521203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521203	250.00			U
ENDING BALANCE:		Fire Investigation Team Supplies			521203	250.00	0.00	0.00	
BEGINNING BALANCE:		Foam			521204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521204	35,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Foam			521204	35,000.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Supplies			521205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521205	5,500.00			U
07/01/2021	PORD	P2200048		SAFEWARE INC	521205			2,000.00	U
07/01/2021	INEI	I2201770		SAFEWARE INC	521205		194.60		U
07/01/2021	INEI	I2201770		SAFEWARE INC	521205			-194.60	U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521205		73.47		U
08/14/2021	INEI	I2203847		SAFEWARE INC	521205		391.22		U
08/14/2021	INEI	I2203847		SAFEWARE INC	521205			-391.22	U
ENDING BALANCE:		Hazardous Materials Supplies			521205	5,500.00	659.29	1,414.18	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521206	10,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	521206		123.03		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521206		47.76		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521206		348.80		U
ENDING BALANCE:		Training Supplies			521206	10,000.00	519.59	575.00	
BEGINNING BALANCE:		SCBA Supplies			521217	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521217	48,972.00			U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			170.13	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			77.04	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			1,235.85	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			30.26	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			187.46	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			192.60	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			659.12	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			75.76	U
07/26/2021	PORD	P2200909		SAFE AIR SYSTEMS INC	521217			53.50	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521217		15.40		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		170.13		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-100.31	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		100.31		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-75.76	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		75.76		U

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				GF / County Ordinary	1000				
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		30.26		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-30.26	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-170.13	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		77.04		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-77.04	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		1,235.85		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-1,235.85	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		187.46		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-187.46	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		192.60		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-192.60	U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217		659.12		U
08/06/2021	INEI	I2203328		SAFE AIR SYSTEMS INC	521217			-659.12	U
08/13/2021	CORD	P2200909		SAFE AIR SYSTEMS INC	521217			46.81	U
08/16/2021	ISSU	U2200749		FIRE SERVICE HQ -STA1	521217		33.96		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521217		24.15		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521217		345.00		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	521217		5.01		U
ENDING BALANCE:		SCBA Supplies			521217	48,972.00	3,152.05	0.00	
BEGINNING BALANCE:		Infectious Disease Control Supplies			521401	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521401	3,428.00			U
07/01/2021	PORD	P2200035		LMC OCCUPATIONAL HEALTH	521401			1,500.00	U
ENDING BALANCE:		Infectious Disease Control Supplies			521401	3,428.00	0.00	1,500.00	
BEGINNING BALANCE:		Sign Materials			521601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521601	2,500.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521601		1.40		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521601		102.30		U
ENDING BALANCE:		Sign Materials			521601	2,500.00	103.70	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	95,000.00			U
07/01/2021	PORD	P2200057		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2021	PORD	P2200409		PALMETTO CONTROLS INC / CON	522000			250.00	U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			1,500.00	U
07/01/2021	PORD	P2200418		SHARPES SEPTIC TANK & WELL	522000			3,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200419		COMPLETE SEPTIC TANK LLC	522000			1,000.00	U
07/01/2021	PORD	P2200420		THE GARAGE DOOR COMPANY	522000			5,000.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	522000	1,920.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			350.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			406.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			803.14	U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000		803.14		U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000			-803.14	U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000		360.00		U
07/01/2021	INEI	I2205410		SHEPPARD'S GLASS INC	522000			-360.00	U
07/19/2021	INEI	I2204624		PALMETTO AIR & CHILLER SERV	522000		495.00		U
07/19/2021	INEI	I2204624		PALMETTO AIR & CHILLER SERV	522000			-495.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		179.57		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		375.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		163.18		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		18.19		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		24.68		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		750.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		180.83		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		23.51		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		473.90		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		22.89		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		368.36		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		43.83		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		46.48		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		74.75		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		1,148.87		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		25.30		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		1,400.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		166.31		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		52.38		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		221.40		U
08/25/2021	PORD	P2201254		CAROLINA CHILLERS INC	522000			3,550.00	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-350.00		U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			350.00	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000			406.60	U
08/30/2021	ICEI	I2204950		BODNAR SOLUTIONS LLC	522000		-406.60		U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-406.60	U

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				GF / County Ordinary	1000				
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		350.00		U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000		406.60		U
08/30/2021	INEI	I2204950		BODNAR SOLUTIONS LLC	522000			-350.00	U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000			-350.00	U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000		350.00		U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000			-380.00	U
08/30/2021	INEI	I2205174		BODNAR SOLUTIONS LLC	522000		380.00		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522000		17.86		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		341.33		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		8.36		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		96.12		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		258.54		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		110.14		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		13.49		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		5.89		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	522000		389.52		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		49.18		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	522000		255.20		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		47.22		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		6.67		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		200.13		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		83.93		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522000		170.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		18.02		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522000		609.90		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		226.41		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		674.88		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		37.56		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	96,920.00	11,768.82	15,331.60	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	3,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	8,000.00			U
07/01/2021	PORD	P2200052		THE W W WILLIAMS COMPANY LL	522050			3,500.00	U
07/01/2021	PORD	P2200052		THE W W WILLIAMS COMPANY LL	522050			4,500.00	U

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				GF / County Ordinary	1000				
07/07/2021	INEI	I2202032		THE W W WILLIAMS COMPANY LL	522050			-1,148.87	U
07/07/2021	INEI	I2202032		THE W W WILLIAMS COMPANY LL	522050		1,148.87		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	8,000.00	1,148.87	6,851.13	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	50,000.00			U
07/01/2021	PORD	P2200031		FIRE MASTER	522200			3,000.00	U
07/01/2021	PORD	P2200040		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2021	PORD	P2200041		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2021	PORD	P2200856		MOTOROLA INC	522200			1,404.38	U
07/01/2021	PORD	P2200856		MOTOROLA INC	522200			2,712.45	U
07/01/2021	PORD	P2200856		MOTOROLA INC	522200			986.75	U
07/07/2021	INEI	I2202011		FIRE MASTER	522200			-825.00	U
07/07/2021	INEI	I2202011		FIRE MASTER	522200		825.00		U
07/22/2021	INEI	I2202708		NEWTONS FIRE & SAFETY EQUIP	522200			-126.26	U
07/22/2021	INEI	I2202708		NEWTONS FIRE & SAFETY EQUIP	522200		126.26		U
07/28/2021	CNEI	A0507142	I2200581	FIRE MASTER	522200		-61.00		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		0.04		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		1.33		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		29.96		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		42.79		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		172.37		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		58.80		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		12.07		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		17.13		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		27.77		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522200		22.53		U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			10.70	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			23.63	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			139.10	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			6.15	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			123.05	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			378.78	U
08/03/2021	PORD	P2200975		CABLE & CONNECTIONS INC	522200			145.52	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		2,712.45		U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200			-2,712.45	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		986.75		U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200			-986.75	U
08/03/2021	INEI	I2203543		MOTOROLA INC	522200		1,404.38		U

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				GF / County Ordinary	1000				
08/03/2021	INEI	I2203543		MOTOROLA INC	522200			-1,404.38	U
08/05/2021	INEI	I2203502		FIRE MASTER	522200		472.00		U
08/05/2021	INEI	I2203502		FIRE MASTER	522200			-472.00	U
08/25/2021	CORD	P2200040		MUNICIPAL EMERGENCY SERVICE	522200			2,000.00	U
08/31/2021	INEI	I2205256		MUNICIPAL EMERGENCY SERVICE	522200			-1,778.16	U
08/31/2021	INEI	I2205256		MUNICIPAL EMERGENCY SERVICE	522200		1,778.16		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		17.44		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		32.04		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		37.72		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		15.80		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		157.64		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		9.10		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		18.45		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		143.85		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		56.14		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		22.53		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		16.04		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		66.83		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		9.62		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		18.17		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		5.12		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		20.82		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522200		46.69		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50,000.00	9,322.79	4,625.51	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	380,000.00			U
07/01/2021	PORD	P2200364		TRUCK SUPPLY INC	522300			10,000.00	U
07/01/2021	PORD	P2200365		BLANCHARD MACHINERY CO	522300			15,000.00	U
07/01/2021	PORD	P2200366		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2021	PORD	P2200367		S&S WELDING & FABRICATION L	522300			3,000.00	U
07/01/2021	PORD	P2200369		EXCEL TRUCK GROUP	522300			10,000.00	U
07/01/2021	PORD	P2200370		CUMMINS SALES AND SERVICE /	522300			10,000.00	U
07/01/2021	PORD	P2200373		WORLDWIDE KENWORTH OF SOUTH	522300			10,000.00	U
07/01/2021	PORD	P2200378		HOSEPOWER USA	522300			250.00	U
07/01/2021	PORD	P2200379		TRUCKPRO LLC	522300			500.00	U
07/01/2021	PORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2021	PORD	P2200382		THE W W WILLIAMS COMPANY LL	522300			8,000.00	U
07/01/2021	PORD	P2200384		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200385		WILLIAMS FIRE APPARATUS INC	522300			10,000.00	U
07/01/2021	PORD	P2200386		UNDERWRITERS LABORATORIES,	522300			10,000.00	U
07/01/2021	PORD	P2200387		SAFE INDUSTRIES	522300			35,000.00	U
07/01/2021	PORD	P2200389		FIRELINE INC	522300			15,000.00	U
07/01/2021	PORD	P2200390		NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			20,000.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			5,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			500.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			15,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			20,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			200.00	U
07/01/2021	PORD	P2200400		LAWSON PRODUCTS INC	522300			2,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2021	PORD	P2200403		BINSWANGER GLASS	522300			200.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			6,000.00	U
07/01/2021	INEI	I2204300		WILLIAMS FIRE APPARATUS INC	522300		298.41		U
07/01/2021	INEI	I2204300		WILLIAMS FIRE APPARATUS INC	522300			-298.41	U
07/01/2021	PORD	P2200374		STANDARD DISTRIBUTORS INC	522300			200.00	U
07/01/2021	PORD	P2201213		THERMO KING COLUMBIA INC	522300			2,500.00	U
07/02/2021	ISSU	U2200037		FLEET FIRE CNTY# E-15	522300		43.98		U
07/02/2021	INEI	I2201932		WILLIAMS FIRE APPARATUS INC	522300		394.15		U
07/02/2021	INEI	I2201932		WILLIAMS FIRE APPARATUS INC	522300			-394.15	U
07/06/2021	ISSU	U2200054		FIRE SERVICE (LOGISTICS) ST	522300		341.02		U
07/06/2021	INEI	I2202625		GENUINE PARTS COMPANY INC	522300			-7.70	U
07/06/2021	INEI	I2202625		GENUINE PARTS COMPANY INC	522300		7.70		U
07/07/2021	INEI	I2202037		TRUCK SUPPLY INC	522300		62.86		U
07/07/2021	INEI	I2202037		TRUCK SUPPLY INC	522300			-62.86	U
07/07/2021	INEI	I2202045		GENUINE PARTS COMPANY INC	522300		102.30		U
07/07/2021	INEI	I2202045		GENUINE PARTS COMPANY INC	522300			-102.30	U
07/07/2021	INEI	I2202626		GENUINE PARTS COMPANY INC	522300		31.76		U
07/07/2021	INEI	I2202626		GENUINE PARTS COMPANY INC	522300			-31.76	U
07/07/2021	INEI	I2202627		GENUINE PARTS COMPANY INC	522300		22.95		U
07/07/2021	INEI	I2202627		GENUINE PARTS COMPANY INC	522300			-22.95	U
07/08/2021	ISSU	U2200089		FLEET- FIRE- 41307	522300		114.73		U
07/08/2021	ISSU	U2200091		FLEET-FIRE-43164	522300		8.73		U
07/08/2021	ISSU	U2200093		FIRE-FLEET-24410	522300		71.92		U
07/08/2021	ISSU	U2200112		FLEET-FIRE-41307	522300		26.64		U
07/08/2021	INEI	I2201961		CAROLINA INTERNATIONAL TRUC	522300		1,029.31		U
07/08/2021	INEI	I2201961		CAROLINA INTERNATIONAL TRUC	522300			-1,029.31	U
07/08/2021	INEI	I2202038		TRUCK SUPPLY INC	522300		82.61		U

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				GF / County Ordinary	1000				
07/08/2021	INEI	I2202038		TRUCK SUPPLY INC	522300			-82.61	U
07/09/2021	ISSU	U2200121		FLEET-FIRE-42527	522300	2.79			U
07/09/2021	ISSU	U2200132		FLEET 40905	522300	8.04			U
07/09/2021	ISSU	U2200134		FLEET 40905	522300	40.64			U
07/09/2021	INEI	I2202035		WORLDWIDE KENWORTH OF SOUTH	522300			-287.99	U
07/09/2021	INEI	I2202035		WORLDWIDE KENWORTH OF SOUTH	522300	287.99			U
07/12/2021	ISSU	U2200139		FLEET FIRE CNTY#36535	522300	3.09			U
07/12/2021	ISSU	U2200140		FLEET FIRE CNTY#24925	522300	86.95			U
07/12/2021	ISSU	U2200148		FLEET FIRE CNTY#28781	522300	1,317.70			U
07/12/2021	ISSU	U2200153		FLEET/ FIRE 28781	522300	74.81			U
07/12/2021	INEC	I2202352		GENUINE PARTS COMPANY INC	522300	-12.56			U
07/12/2021	INEC	I2202352		GENUINE PARTS COMPANY INC	522300			12.56	U
07/12/2021	INEI	I2202278		S&S WELDING & FABRICATION L	522300			-100.00	U
07/12/2021	INEI	I2202278		S&S WELDING & FABRICATION L	522300	100.00			U
07/12/2021	INEI	I2202329		WILLIAMS FIRE APPARATUS INC	522300	246.44			U
07/12/2021	INEI	I2202329		WILLIAMS FIRE APPARATUS INC	522300			-246.44	U
07/12/2021	INEI	I2202330		WILLIAMS FIRE APPARATUS INC	522300			-148.96	U
07/12/2021	INEI	I2202330		WILLIAMS FIRE APPARATUS INC	522300	148.96			U
07/12/2021	INEI	I2202356		GENUINE PARTS COMPANY INC	522300	156.98			U
07/12/2021	INEI	I2202356		GENUINE PARTS COMPANY INC	522300			-156.98	U
07/12/2021	INEI	I2202628		GENUINE PARTS COMPANY INC	522300	16.54			U
07/12/2021	INEI	I2202628		GENUINE PARTS COMPANY INC	522300			-16.54	U
07/12/2021	INEI	I2202629		GENUINE PARTS COMPANY INC	522300	2.14			U
07/12/2021	INEI	I2202629		GENUINE PARTS COMPANY INC	522300			-2.14	U
07/13/2021	ISSU	U2200184		FLEET FIRE CNTY#40945	522300	2,328.32			U
07/13/2021	INEI	I2202322		EXCEL TRUCK GROUP	522300	105.80			U
07/13/2021	INEI	I2202322		EXCEL TRUCK GROUP	522300			-105.80	U
07/13/2021	INEI	I2202323		EXCEL TRUCK GROUP	522300			-19.81	U
07/13/2021	INEI	I2202323		EXCEL TRUCK GROUP	522300	19.81			U
07/13/2021	INEI	I2202331		WILLIAMS FIRE APPARATUS INC	522300	2,210.66			U
07/13/2021	INEI	I2202331		WILLIAMS FIRE APPARATUS INC	522300			-2,210.66	U
07/13/2021	INEI	I2202335		TRUCK SUPPLY INC	522300			-179.85	U
07/13/2021	INEI	I2202335		TRUCK SUPPLY INC	522300	179.85			U
07/13/2021	INEI	I2202363		GENUINE PARTS COMPANY INC	522300	6.60			U
07/13/2021	INEI	I2202363		GENUINE PARTS COMPANY INC	522300			-6.60	U
07/13/2021	INEI	I2202630		GENUINE PARTS COMPANY INC	522300	78.97			U
07/13/2021	INEI	I2202630		GENUINE PARTS COMPANY INC	522300			-78.97	U
07/13/2021	INEI	I2202631		GENUINE PARTS COMPANY INC	522300	25.42			U
07/13/2021	INEI	I2202631		GENUINE PARTS COMPANY INC	522300			-25.42	U
07/13/2021	INEI	I2202692		WORLDWIDE KENWORTH OF SOUTH	522300			-165.53	U

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				GF / County Ordinary	1000				
07/13/2021	INEI	I2202692		WORLDWIDE KENWORTH OF SOUTH	522300		165.53		U
07/14/2021	ISSU	U2200226		FIRE 41112	522300		155.61		U
07/14/2021	INEI	I2202336		TRUCK SUPPLY INC	522300		62.21		U
07/14/2021	INEI	I2202336		TRUCK SUPPLY INC	522300			-62.21	U
07/14/2021	INEI	I2202369		GENUINE PARTS COMPANY INC	522300			-492.20	U
07/14/2021	INEI	I2202369		GENUINE PARTS COMPANY INC	522300		492.20		U
07/14/2021	INEI	I2202370		GENUINE PARTS COMPANY INC	522300			-31.99	U
07/14/2021	INEI	I2202370		GENUINE PARTS COMPANY INC	522300		31.99		U
07/14/2021	INEI	I2202426		CAROLINA INTERNATIONAL TRUC	522300			-165.84	U
07/14/2021	INEI	I2202426		CAROLINA INTERNATIONAL TRUC	522300		165.84		U
07/15/2021	ISSU	U2200237		FLEET FIRE CNTY#43201	522300		90.56		U
07/15/2021	ISSU	U2200247		FIRE LOGISTICS	522300		244.74		U
07/15/2021	INEI	I2202324		EXCEL TRUCK GROUP	522300		10.22		U
07/15/2021	INEI	I2202324		EXCEL TRUCK GROUP	522300			-10.22	U
07/15/2021	INEI	I2202438		JIM HUDSON FORD INC	522300		192.71		U
07/15/2021	INEI	I2202438		JIM HUDSON FORD INC	522300			-192.71	U
07/15/2021	INEI	I2203437		GENUINE PARTS COMPANY INC	522300			-24.91	U
07/15/2021	INEI	I2203437		GENUINE PARTS COMPANY INC	522300		24.91		U
07/15/2021	INEI	I2203439		GENUINE PARTS COMPANY INC	522300		31.78		U
07/15/2021	INEI	I2203439		GENUINE PARTS COMPANY INC	522300			-31.78	U
07/15/2021	INEI	I2203568		WORLDWIDE KENWORTH OF SOUTH	522300		213.70		U
07/15/2021	INEI	I2203568		WORLDWIDE KENWORTH OF SOUTH	522300			-213.70	U
07/15/2021	INNI	CR220078		GLOVER, CAMERON P.	522300		31.25		U
07/16/2021	ISSU	U2200253		FLEET/FIRE 28580	522300		92.82		U
07/16/2021	INEI	I2202332		WILLIAMS FIRE APPARATUS INC	522300			-341.95	U
07/16/2021	INEI	I2202332		WILLIAMS FIRE APPARATUS INC	522300		341.95		U
07/16/2021	INEI	I2202425		BLANCHARD MACHINERY CO	522300			-283.64	U
07/16/2021	INEI	I2202425		BLANCHARD MACHINERY CO	522300		283.64		U
07/19/2021	ISSU	U2200269		FLEET/ FIRE 52101	522300		28.39		U
07/19/2021	INEI	I2202634		GENUINE PARTS COMPANY INC	522300		25.41		U
07/19/2021	INEI	I2202634		GENUINE PARTS COMPANY INC	522300			-25.41	U
07/19/2021	INEI	I2202759		CAROLINA INTERNATIONAL TRUC	522300			-71.27	U
07/19/2021	INEI	I2202759		CAROLINA INTERNATIONAL TRUC	522300		71.27		U
07/19/2021	INEI	I2202886		WEST CHATHAM WARNING DEVICE	522300		266.99		U
07/19/2021	INEI	I2202886		WEST CHATHAM WARNING DEVICE	522300			-266.99	U
07/19/2021	INEI	I2202887		WEST CHATHAM WARNING DEVICE	522300		789.45		U
07/19/2021	INEI	I2202887		WEST CHATHAM WARNING DEVICE	522300			-789.45	U
07/19/2021	INEI	I2203442		GENUINE PARTS COMPANY INC	522300		141.56		U
07/19/2021	INEI	I2203442		GENUINE PARTS COMPANY INC	522300			-141.56	U
07/19/2021	INEI	I2203447		GENUINE PARTS COMPANY INC	522300			-43.15	U

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				GF / County Ordinary	1000				
07/19/2021	INEI	I2203447		GENUINE PARTS COMPANY INC	522300		43.15		U
07/20/2021	ISSU	U2200288		FLEET 17905	522300		42.97		U
07/20/2021	ISSU	U2200289		FLEET/ FIRE 52101	522300		12.20		U
07/20/2021	ISSU	U2200293		fleet fire cnty#52101	522300		34.38		U
07/20/2021	ISSU	U2200304		FLEET 35510	522300		294.11		U
07/20/2021	ISSU	U2200308		FLEET FIRE CNTY#52101	522300		7.08		U
07/20/2021	INEI	I2202638		GENUINE PARTS COMPANY INC	522300		10.97		U
07/20/2021	INEI	I2202638		GENUINE PARTS COMPANY INC	522300			-10.97	U
07/20/2021	INEI	I2202639		GENUINE PARTS COMPANY INC	522300			-48.63	U
07/20/2021	INEI	I2202639		GENUINE PARTS COMPANY INC	522300		48.63		U
07/20/2021	INEI	I2203577		JIM HUDSON FORD INC	522300			-59.35	U
07/20/2021	INEI	I2203577		JIM HUDSON FORD INC	522300		59.35		U
07/21/2021	ISSU	U2200315		FLEET FIRE CNTY#25772	522300		93.81		U
07/21/2021	ISSU	U2200320		FLEET FIRE CNTY#E10	522300		47.95		U
07/21/2021	ISSU	U2200325		FLEET FIRE CNTY#29581	522300		146.25		U
07/21/2021	INEI	I2202640		GENUINE PARTS COMPANY INC	522300		8.80		U
07/21/2021	INEI	I2202640		GENUINE PARTS COMPANY INC	522300			-8.80	U
07/21/2021	INEI	I2202645		GENUINE PARTS COMPANY INC	522300			-6.33	U
07/21/2021	INEI	I2202645		GENUINE PARTS COMPANY INC	522300		6.33		U
07/21/2021	INEI	I2203039		GENUINE PARTS COMPANY INC	522300			-27.46	U
07/21/2021	INEI	I2203039		GENUINE PARTS COMPANY INC	522300		27.46		U
07/22/2021	ISSU	U2200340		FLEET FIRE CNTY#E15	522300		68.47		U
07/22/2021	INEI	I2202650		GENUINE PARTS COMPANY INC	522300		11.11		U
07/22/2021	INEI	I2202650		GENUINE PARTS COMPANY INC	522300			-11.11	U
07/22/2021	INEI	I2202651		GENUINE PARTS COMPANY INC	522300		31.76		U
07/22/2021	INEI	I2202651		GENUINE PARTS COMPANY INC	522300			-31.76	U
07/22/2021	INEI	I2202652		GENUINE PARTS COMPANY INC	522300		83.13		U
07/22/2021	INEI	I2202652		GENUINE PARTS COMPANY INC	522300			-83.13	U
07/23/2021	INEI	I2202655		GENUINE PARTS COMPANY INC	522300		83.13		U
07/23/2021	INEI	I2202655		GENUINE PARTS COMPANY INC	522300			-83.13	U
07/23/2021	INEI	I2202716		LEE TRANSPORT EQUIPMENT INC	522300			-342.40	U
07/23/2021	INEI	I2202716		LEE TRANSPORT EQUIPMENT INC	522300		342.40		U
07/23/2021	INEI	I2203166		JIM HUDSON FORD INC	522300			-346.69	U
07/23/2021	INEI	I2203166		JIM HUDSON FORD INC	522300		346.69		U
07/26/2021	INEI	I2203093		WILLIAMS FIRE APPARATUS INC	522300		258.39		U
07/26/2021	INEI	I2203093		WILLIAMS FIRE APPARATUS INC	522300			-258.39	U
07/26/2021	INEI	I2203145		CAROLINA INTERNATIONAL TRUC	522300			-131.60	U
07/26/2021	INEI	I2203145		CAROLINA INTERNATIONAL TRUC	522300		131.60		U
07/26/2021	INEI	I2203265		LEE TRANSPORT EQUIPMENT INC	522300		45.99		U
07/26/2021	INEI	I2203265		LEE TRANSPORT EQUIPMENT INC	522300			-45.99	U

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07/26/2021	INEI	I2203452		GENUINE PARTS COMPANY INC	522300		112.51		U
07/26/2021	INEI	I2203452		GENUINE PARTS COMPANY INC	522300			-112.51	U
07/27/2021	INEI	I2203043		GENUINE PARTS COMPANY INC	522300		27.61		U
07/27/2021	INEI	I2203043		GENUINE PARTS COMPANY INC	522300			-27.61	U
07/27/2021	INEI	I2203044		GENUINE PARTS COMPANY INC	522300			-27.61	U
07/27/2021	INEI	I2203044		GENUINE PARTS COMPANY INC	522300		27.61		U
07/27/2021	INEI	I2203455		GENUINE PARTS COMPANY INC	522300			-29.66	U
07/27/2021	INEI	I2203455		GENUINE PARTS COMPANY INC	522300		29.66		U
07/27/2021	INEI	I2203457		GENUINE PARTS COMPANY INC	522300		22.30		U
07/27/2021	INEI	I2203457		GENUINE PARTS COMPANY INC	522300			-22.30	U
07/28/2021	ISSU	U2200421		FLEET/FIRE	522300		6.86		U
07/28/2021	ISSU	U2200428		FLEET- 522300	522300		13.56		U
07/28/2021	INEI	I2203045		GENUINE PARTS COMPANY INC	522300		128.72		U
07/28/2021	INEI	I2203045		GENUINE PARTS COMPANY INC	522300			-128.72	U
07/28/2021	INEI	I2203046		GENUINE PARTS COMPANY INC	522300		42.84		U
07/28/2021	INEI	I2203046		GENUINE PARTS COMPANY INC	522300			-42.84	U
07/28/2021	INEI	I2203047		GENUINE PARTS COMPANY INC	522300		24.85		U
07/28/2021	INEI	I2203047		GENUINE PARTS COMPANY INC	522300			-24.85	U
07/29/2021	ISSU	U2200450		FLEET/TIRE- 24924	522300		86.95		U
07/29/2021	ISSU	U2200455		FLEET/TIRE-33738	522300		98.40		U
07/29/2021	ISSU	U2200459		FLEET FIRE CNTY#33738	522300		25.91		U
07/29/2021	INEI	I2203048		GENUINE PARTS COMPANY INC	522300		16.65		U
07/29/2021	INEI	I2203048		GENUINE PARTS COMPANY INC	522300			-16.65	U
07/29/2021	INEI	I2203049		GENUINE PARTS COMPANY INC	522300		8.73		U
07/29/2021	INEI	I2203049		GENUINE PARTS COMPANY INC	522300			-8.73	U
07/29/2021	INEI	I2203115		WORLDWIDE KENWORTH OF SOUTH	522300		195.55		U
07/29/2021	INEI	I2203115		WORLDWIDE KENWORTH OF SOUTH	522300			-195.55	U
07/29/2021	INEI	I2203458		GENUINE PARTS COMPANY INC	522300			-14.46	U
07/29/2021	INEI	I2203458		GENUINE PARTS COMPANY INC	522300		14.46		U
07/29/2021	INEI	I2203999		GENUINE PARTS COMPANY INC	522300		26.63		U
07/29/2021	INEI	I2203999		GENUINE PARTS COMPANY INC	522300			-26.63	U
07/30/2021	ISSU	U2200481		FLEET	522300		0.92		U
07/30/2021	ISSU	U2200485		fleet/ fire b7-7	522300		37.16		U
07/30/2021	INEI	I2203050		GENUINE PARTS COMPANY INC	522300			-11.71	U
07/30/2021	INEI	I2203050		GENUINE PARTS COMPANY INC	522300		11.71		U
07/30/2021	INEI	I2203094		WILLIAMS FIRE APPARATUS INC	522300			-51.20	U
07/30/2021	INEI	I2203094		WILLIAMS FIRE APPARATUS INC	522300		51.20		U
07/30/2021	INEI	I2203583		JIM HUDSON FORD INC	522300		390.80		U
07/30/2021	INEI	I2203583		JIM HUDSON FORD INC	522300			-390.80	U
07/30/2021	INEI	I2203588		JIM HUDSON FORD INC	522300			-22.12	U

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				GF / County Ordinary	1000				
07/30/2021	INEI	I2203588		JIM HUDSON FORD INC	522300		22.12		U
07/30/2021	INEI	I2204002		GENUINE PARTS COMPANY INC	522300		15.99		U
07/30/2021	INEI	I2204002		GENUINE PARTS COMPANY INC	522300			-15.99	U
07/30/2021	INEI	I2204003		GENUINE PARTS COMPANY INC	522300			-3.19	U
07/30/2021	INEI	I2204003		GENUINE PARTS COMPANY INC	522300		3.19		U
07/30/2021	INEI	I2204014		GENUINE PARTS COMPANY INC	522300		19.08		U
07/30/2021	INEI	I2204014		GENUINE PARTS COMPANY INC	522300			-19.08	U
07/31/2021	INEI	I2203594		JIM HUDSON FORD INC	522300			-56.49	U
07/31/2021	INEI	I2203594		JIM HUDSON FORD INC	522300		56.49		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		53.23		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522300		150.00		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		126.63		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		1,127.44		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		7.97		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		126.30		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		148.18		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		378.09		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		381.84		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		8.80		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		5.35		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	522300		20.87		U
08/02/2021	ISSU	U2200511		FLEET/ FIRE 41307	522300		40.64		U
08/02/2021	ISSU	U2200512		FLEET/ FIRE 33738	522300		1.02		U
08/02/2021	INEI	I2203629		GENUINE PARTS COMPANY INC	522300		3.23		U
08/02/2021	INEI	I2203629		GENUINE PARTS COMPANY INC	522300			-3.23	U
08/02/2021	INEI	I2203633		GENUINE PARTS COMPANY INC	522300			-80.03	U
08/02/2021	INEI	I2203633		GENUINE PARTS COMPANY INC	522300		80.03		U
08/03/2021	PORD	P2200976		WILLIAMS FIRE APPARATUS INC	522300			43.03	U
08/03/2021	PORD	P2200976		WILLIAMS FIRE APPARATUS INC	522300			1,809.63	U
08/03/2021	ISSU	U2200554		FLEET/FIRE-33738	522300		41.75		U
08/03/2021	ISSU	U2200555		FLEET/FIRE	522300		6.58		U
08/03/2021	ISSU	U2200560		FLEET-34296	522300		7.42		U
08/03/2021	INEI	I2203630		WILLIAMS FIRE APPARATUS INC	522300			-38.55	U
08/03/2021	INEI	I2203630		WILLIAMS FIRE APPARATUS INC	522300		38.55		U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300		43.03		U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300		1,809.66		U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300			-1,809.63	U
08/04/2021	INEI	I2202905		WILLIAMS FIRE APPARATUS INC	522300			-43.03	U
08/04/2021	INEI	I2204257		GENUINE PARTS COMPANY INC	522300		157.20		U
08/04/2021	INEI	I2204257		GENUINE PARTS COMPANY INC	522300			-157.20	U

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				GF / County Ordinary	1000				
08/04/2021	INEI	I2204258		GENUINE PARTS COMPANY INC	522300			-83.72	U
08/04/2021	INEI	I2204258		GENUINE PARTS COMPANY INC	522300		83.72		U
08/04/2021	INEI	I2204259		GENUINE PARTS COMPANY INC	522300		10.42		U
08/04/2021	INEI	I2204259		GENUINE PARTS COMPANY INC	522300			-10.42	U
08/04/2021	PORD	P2201035		SAFE INDUSTRIES	522300			3,771.75	U
08/04/2021	PORD	P2201035		SAFE INDUSTRIES	522300			100.00	U
08/05/2021	ISSU	U2200602		FLEET/FIRE 17905/R6	522300		229.04		U
08/05/2021	ISSU	U2200609		FLEET/ 27924	522300		74.46		U
08/05/2021	INEI	I2203485		CAROLINA INTERNATIONAL TRUC	522300			-246.23	U
08/05/2021	INEI	I2203485		CAROLINA INTERNATIONAL TRUC	522300		246.23		U
08/05/2021	INEI	I2203569		WORLDWIDE KENWORTH OF SOUTH	522300		71.02		U
08/05/2021	INEI	I2203569		WORLDWIDE KENWORTH OF SOUTH	522300			-71.02	U
08/05/2021	INEI	I2203575		SAFE INDUSTRIES	522300		908.64		U
08/05/2021	INEI	I2203575		SAFE INDUSTRIES	522300			-908.64	U
08/05/2021	INEI	I2203660		GENUINE PARTS COMPANY INC	522300		2.35		U
08/05/2021	INEI	I2203660		GENUINE PARTS COMPANY INC	522300			-2.35	U
08/05/2021	INEI	I2204260		GENUINE PARTS COMPANY INC	522300		26.54		U
08/05/2021	INEI	I2204260		GENUINE PARTS COMPANY INC	522300			-26.54	U
08/06/2021	ISSU	U2200627		FLEET/FIRE -32437	522300		2.02		U
08/06/2021	INEI	I2203576		NORDANS TRIM SHOP LLC	522300			-225.00	U
08/06/2021	INEI	I2203576		NORDANS TRIM SHOP LLC	522300		225.00		U
08/06/2021	INEI	I2203662		GENUINE PARTS COMPANY INC	522300		34.78		U
08/06/2021	INEI	I2203662		GENUINE PARTS COMPANY INC	522300			-34.78	U
08/06/2021	INEI	I2203852		SAFE INDUSTRIES	522300			-842.67	U
08/06/2021	INEI	I2203852		SAFE INDUSTRIES	522300		842.67		U
08/06/2021	INEI	I2203853		SAFE INDUSTRIES	522300			-284.15	U
08/06/2021	INEI	I2203853		SAFE INDUSTRIES	522300		284.15		U
08/06/2021	INEI	I2204261		GENUINE PARTS COMPANY INC	522300		18.59		U
08/06/2021	INEI	I2204261		GENUINE PARTS COMPANY INC	522300			-18.59	U
08/09/2021	ISSU	U2200659		FLEET/FIRE-32437	522300		97.76		U
08/09/2021	INEI	I2203772		CAROLINA INTERNATIONAL TRUC	522300		112.29		U
08/09/2021	INEI	I2203772		CAROLINA INTERNATIONAL TRUC	522300			-112.29	U
08/09/2021	INEI	I2203935		GENUINE PARTS COMPANY INC	522300			-252.96	U
08/09/2021	INEI	I2203935		GENUINE PARTS COMPANY INC	522300		252.96		U
08/09/2021	INEI	I2203939		GENUINE PARTS COMPANY INC	522300			-13.59	U
08/09/2021	INEI	I2203939		GENUINE PARTS COMPANY INC	522300		13.59		U
08/09/2021	INEI	I2204262		GENUINE PARTS COMPANY INC	522300		76.45		U
08/09/2021	INEI	I2204262		GENUINE PARTS COMPANY INC	522300			-76.45	U
08/10/2021	ISSU	U2200676		FLEET/FIRE 25896	522300		90.37		U
08/10/2021	INEI	I2203854		SAFE INDUSTRIES	522300			-1,096.75	U

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				GF / County Ordinary	1000				
08/10/2021	INEI	I2203854		SAFE INDUSTRIES	522300		1,096.75		U
08/10/2021	INEI	I2203884		WILLIAMS FIRE APPARATUS INC	522300		116.10		U
08/10/2021	INEI	I2203884		WILLIAMS FIRE APPARATUS INC	522300			-116.10	U
08/10/2021	INEI	I2203961		GENUINE PARTS COMPANY INC	522300			-43.80	U
08/10/2021	INEI	I2203961		GENUINE PARTS COMPANY INC	522300		43.80		U
08/10/2021	INEI	I2204559		GENUINE PARTS COMPANY INC	522300		7.07		U
08/10/2021	INEI	I2204559		GENUINE PARTS COMPANY INC	522300			-7.07	U
08/11/2021	INEI	I2203966		GENUINE PARTS COMPANY INC	522300		13.13		U
08/11/2021	INEI	I2203966		GENUINE PARTS COMPANY INC	522300			-13.13	U
08/11/2021	INEI	I2203968		GENUINE PARTS COMPANY INC	522300			-8.80	U
08/11/2021	INEI	I2203968		GENUINE PARTS COMPANY INC	522300		8.80		U
08/11/2021	INEI	I2204560		GENUINE PARTS COMPANY INC	522300			-11.20	U
08/11/2021	INEI	I2204560		GENUINE PARTS COMPANY INC	522300		11.20		U
08/12/2021	ISSU	U2200708		FIRE SERVICE - LOGISTICS -	522300		230.97		U
08/12/2021	INEI	I2203621		TRUCK SUPPLY INC	522300			-637.89	U
08/12/2021	INEI	I2203621		TRUCK SUPPLY INC	522300		637.89		U
08/12/2021	INEI	I2203891		WILLIAMS FIRE APPARATUS INC	522300		354.34		U
08/12/2021	INEI	I2203891		WILLIAMS FIRE APPARATUS INC	522300			-354.34	U
08/12/2021	INEI	I2203892		WORLDWIDE KENWORTH OF SOUTH	522300			-291.67	U
08/12/2021	INEI	I2203892		WORLDWIDE KENWORTH OF SOUTH	522300		291.67		U
08/12/2021	INEI	I2203895		WEST CHATHAM WARNING DEVICE	522300		313.93		U
08/12/2021	INEI	I2203895		WEST CHATHAM WARNING DEVICE	522300			-313.93	U
08/12/2021	INEI	I2204561		GENUINE PARTS COMPANY INC	522300		16.22		U
08/12/2021	INEI	I2204561		GENUINE PARTS COMPANY INC	522300			-16.22	U
08/13/2021	INEI	I2203800		EXCEL TRUCK GROUP	522300		297.94		U
08/13/2021	INEI	I2203800		EXCEL TRUCK GROUP	522300			-297.94	U
08/13/2021	INEI	I2203893		WORLDWIDE KENWORTH OF SOUTH	522300			-58.60	U
08/13/2021	INEI	I2203893		WORLDWIDE KENWORTH OF SOUTH	522300		58.60		U
08/13/2021	INEI	I2203977		GENUINE PARTS COMPANY INC	522300		200.66		U
08/13/2021	INEI	I2203977		GENUINE PARTS COMPANY INC	522300			-200.66	U
08/13/2021	INEI	I2203983		GENUINE PARTS COMPANY INC	522300			-22.16	U
08/13/2021	INEI	I2203983		GENUINE PARTS COMPANY INC	522300		22.16		U
08/13/2021	INEI	I2203989		GENUINE PARTS COMPANY INC	522300		4.82		U
08/13/2021	INEI	I2203989		GENUINE PARTS COMPANY INC	522300			-4.82	U
08/13/2021	INEI	I2204597		JIM HUDSON FORD INC	522300		33.96		U
08/13/2021	INEI	I2204597		JIM HUDSON FORD INC	522300			-33.96	U
08/16/2021	ISSU	U2200759		FLEET/FIRE-32855	522300		54.30		U
08/16/2021	ISSU	U2200761		FLEET/TIRE 20489	522300		13.61		U
08/16/2021	INEI	I2204190		GENUINE PARTS COMPANY INC	522300		119.63		U
08/16/2021	INEI	I2204190		GENUINE PARTS COMPANY INC	522300			-119.63	U

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				GF / County Ordinary	1000				
08/16/2021	INEI	I2204562		GENUINE PARTS COMPANY INC	522300			-31.37	U
08/16/2021	INEI	I2204562		GENUINE PARTS COMPANY INC	522300		31.37		U
08/16/2021	INEI	I2205426		GENUINE PARTS COMPANY INC	522300			-6.51	U
08/16/2021	INEI	I2205426		GENUINE PARTS COMPANY INC	522300		6.51		U
08/17/2021	ISSU	U2200762		FLEET/FIRE-12973	522300		7.41		U
08/17/2021	ISSU	U2200770		FIRE SERVICES-STA 09	522300		101.69		U
08/17/2021	INEI	I2204441		WILLIAMS FIRE APPARATUS INC	522300		13.40		U
08/17/2021	INEI	I2204441		WILLIAMS FIRE APPARATUS INC	522300			-13.40	U
08/18/2021	ISSU	U2200782		FLEET/FIRE-40946	522300		8.12		U
08/18/2021	INEI	I2204191		GENUINE PARTS COMPANY INC	522300		15.76		U
08/18/2021	INEI	I2204191		GENUINE PARTS COMPANY INC	522300			-15.76	U
08/18/2021	INEI	I2204346		WORLDWIDE KENWORTH OF SOUTH	522300			-87.04	U
08/18/2021	INEI	I2204346		WORLDWIDE KENWORTH OF SOUTH	522300		87.04		U
08/19/2021	ISSU	U2200814		FLEET-32437	522300		71.92		U
08/19/2021	ISSC	U2200830		FLEET	522300		-35.96		U
08/19/2021	INEI	I2203623		TRUCK SUPPLY INC	522300		607.67		U
08/19/2021	INEI	I2203623		TRUCK SUPPLY INC	522300			-607.67	U
08/19/2021	INEI	I2204192		GENUINE PARTS COMPANY INC	522300			-20.96	U
08/19/2021	INEI	I2204192		GENUINE PARTS COMPANY INC	522300		20.96		U
08/19/2021	INEI	I2204391		SAFE INDUSTRIES	522300		501.01		U
08/19/2021	INEI	I2204391		SAFE INDUSTRIES	522300			-501.01	U
08/19/2021	INEI	I2204442		WILLIAMS FIRE APPARATUS INC	522300		936.02		U
08/19/2021	INEI	I2204442		WILLIAMS FIRE APPARATUS INC	522300			-936.02	U
08/19/2021	INEI	I2204449		NORDANS TRIM SHOP LLC	522300		588.50		U
08/19/2021	INEI	I2204449		NORDANS TRIM SHOP LLC	522300			-588.50	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300		3,771.75		U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300			-3,771.75	U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300		42.80		U
08/19/2021	INEI	I2204450		SAFE INDUSTRIES	522300			-100.00	U
08/20/2021	INEI	I2204193		GENUINE PARTS COMPANY INC	522300		49.80		U
08/20/2021	INEI	I2204193		GENUINE PARTS COMPANY INC	522300			-49.80	U
08/20/2021	INEI	I2204412		JIM HUDSON FORD INC	522300		78.32		U
08/20/2021	INEI	I2204412		JIM HUDSON FORD INC	522300			-78.32	U
08/23/2021	ISSU	U2200849		FLEET/FIRE-40946	522300		1,516.34		U
08/23/2021	ISSU	U2200854		FLEET/FIRE-40946	522300		43.63		U
08/23/2021	INEI	I2204607		WORLDWIDE KENWORTH OF SOUTH	522300		58.60		U
08/23/2021	INEI	I2204607		WORLDWIDE KENWORTH OF SOUTH	522300			-58.60	U
08/23/2021	INEI	I2204609		WORLDWIDE KENWORTH OF SOUTH	522300		71.02		U
08/23/2021	INEI	I2204609		WORLDWIDE KENWORTH OF SOUTH	522300			-71.02	U
08/25/2021	ISSU	U2200887		FLEET SERVICES	522300		1.64		U

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				GF / County Ordinary	1000				
08/25/2021	ISSU	U2200890		FLEET/ FIRE 32855	522300		40.70		U
08/25/2021	INEI	I2205006		GENUINE PARTS COMPANY INC	522300			-35.00	U
08/25/2021	INEI	I2205006		GENUINE PARTS COMPANY INC	522300		35.00		U
08/25/2021	INEI	I2205007		GENUINE PARTS COMPANY INC	522300			-23.43	U
08/25/2021	INEI	I2205007		GENUINE PARTS COMPANY INC	522300		23.43		U
08/26/2021	ISSU	U2200915		fleet/ 25502	522300		4.08		U
08/26/2021	ISSU	U2200918		fleet 42639	522300		31.31		U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	ICEI	I2203950		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	INEC	I2203965		GENUINE PARTS COMPANY INC	522300			15.99	U
08/26/2021	INEC	I2203965		GENUINE PARTS COMPANY INC	522300		-15.99		U
08/26/2021	INEC	I2203967		GENUINE PARTS COMPANY INC	522300		-19.08		U
08/26/2021	INEC	I2203967		GENUINE PARTS COMPANY INC	522300			19.08	U
08/26/2021	INEC	I2203970		GENUINE PARTS COMPANY INC	522300			3.19	U
08/26/2021	INEC	I2203970		GENUINE PARTS COMPANY INC	522300		-3.19		U
08/26/2021	INEC	I2204071		GENUINE PARTS COMPANY INC	522300		-26.63		U
08/26/2021	INEC	I2204071		GENUINE PARTS COMPANY INC	522300			26.63	U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300		26.63		U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300			-26.63	U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300			-26.63	U
08/26/2021	INEI	I2203950		GENUINE PARTS COMPANY INC	522300		26.63		U
08/26/2021	INEI	I2204057		GENUINE PARTS COMPANY INC	522300			-3.41	U
08/26/2021	INEI	I2204057		GENUINE PARTS COMPANY INC	522300		3.41		U
08/26/2021	INEI	I2204060		GENUINE PARTS COMPANY INC	522300		20.42		U
08/26/2021	INEI	I2204060		GENUINE PARTS COMPANY INC	522300			-20.42	U
08/26/2021	INEI	I2204061		GENUINE PARTS COMPANY INC	522300		17.11		U
08/26/2021	INEI	I2204061		GENUINE PARTS COMPANY INC	522300			-17.11	U
08/26/2021	INEI	I2204067		GENUINE PARTS COMPANY INC	522300			-28.49	U
08/26/2021	INEI	I2204067		GENUINE PARTS COMPANY INC	522300		28.49		U
08/26/2021	INEI	I2204563		GENUINE PARTS COMPANY INC	522300			-14.24	U
08/26/2021	INEI	I2204563		GENUINE PARTS COMPANY INC	522300		14.24		U
08/26/2021	INEI	I2204614		SAFE INDUSTRIES	522300			-168.54	U
08/26/2021	INEI	I2204614		SAFE INDUSTRIES	522300		168.54		U
08/26/2021	INEI	I2204900		FRASIER TIRE SERVICE INC	522300			-273.99	U
08/26/2021	INEI	I2204900		FRASIER TIRE SERVICE INC	522300		273.99		U
08/26/2021	INEI	I2205008		GENUINE PARTS COMPANY INC	522300			-1.87	U
08/26/2021	INEI	I2205008		GENUINE PARTS COMPANY INC	522300		1.87		U
08/26/2021	INEI	I2205009		GENUINE PARTS COMPANY INC	522300		6.54		U

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				GF / County Ordinary	1000				
08/26/2021	INEI	I2205009		GENUINE PARTS COMPANY INC	522300			-6.54	U
08/27/2021	INEI	I2204564		GENUINE PARTS COMPANY INC	522300		22.92		U
08/27/2021	INEI	I2204564		GENUINE PARTS COMPANY INC	522300			-22.92	U
08/27/2021	INEI	I2204606		WILLIAMS FIRE APPARATUS INC	522300		29.29		U
08/27/2021	INEI	I2204606		WILLIAMS FIRE APPARATUS INC	522300			-29.29	U
08/30/2021	ISSU	U2200958		FLEET/ FIRE 24411	522300		1,606.68		U
08/30/2021	ISSU	U2200962		FLEET 22575	522300		853.02		U
08/30/2021	INEI	I2205010		GENUINE PARTS COMPANY INC	522300		204.24		U
08/30/2021	INEI	I2205010		GENUINE PARTS COMPANY INC	522300			-204.24	U
08/30/2021	INEI	I2205013		GENUINE PARTS COMPANY INC	522300		27.64		U
08/30/2021	INEI	I2205013		GENUINE PARTS COMPANY INC	522300			-27.64	U
08/30/2021	INEI	I2205189		WILLIAMS FIRE APPARATUS INC	522300			-464.35	U
08/30/2021	INEI	I2205189		WILLIAMS FIRE APPARATUS INC	522300		464.35		U
08/30/2021	INEI	I2205192		WILLIAMS FIRE APPARATUS INC	522300		345.88		U
08/30/2021	INEI	I2205192		WILLIAMS FIRE APPARATUS INC	522300			-345.88	U
08/31/2021	INEI	I2205011		GENUINE PARTS COMPANY INC	522300		21.40		U
08/31/2021	INEI	I2205011		GENUINE PARTS COMPANY INC	522300			-21.40	U
08/31/2021	INEI	I2205195		WILLIAMS FIRE APPARATUS INC	522300			-1,224.19	U
08/31/2021	INEI	I2205195		WILLIAMS FIRE APPARATUS INC	522300		1,224.19		U
08/31/2021	INEI	I2205268		PRO AUTO PARTS WAREHOUSE/ED	522300		710.44		U
08/31/2021	INEI	I2205268		PRO AUTO PARTS WAREHOUSE/ED	522300			-710.44	U
08/31/2021	INEI	I2205273		WEST CHATHAM WARNING DEVICE	522300		249.10		U
08/31/2021	INEI	I2205273		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
08/31/2021	INEI	I2205326		TRUCK SUPPLY INC	522300		804.00		U
08/31/2021	INEI	I2205326		TRUCK SUPPLY INC	522300			-804.00	U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		133.77		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		14.23		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	522300		1,070.00		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		807.52		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		1,071.52		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		486.80		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		146.59		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		7.67		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		141.31		U
08/31/2021	JE20	J2200644		PCard-GREG PETERS	522300		67.89		U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300		18.29		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	380,000.00	49,977.02	206,060.74	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2021	PORD	P2200404		COLOR ADDIX LLC	522301			300.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200960		COLOR ADDIX INC	522301			300.00	U
07/30/2021	POCL	*2200374		Close PO P2200404	522301			-300.00	U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	300.00	
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523206	12,984.00			U
07/01/2021	PORD	P2200025		AMERICAN TOWER INVESTMENTS	523206			6,080.52	U
07/01/2021	PORD	P2200029		DOMINION ENERGY SOUTH CAROL	523206			6,900.00	U
07/01/2021	INEI	I2200963		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
07/01/2021	INEI	I2200963		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
07/01/2021	INEI	I2201805		AMERICAN TOWER INVESTMENTS	523206		506.71		U
07/01/2021	INEI	I2201805		AMERICAN TOWER INVESTMENTS	523206			-506.71	U
08/01/2021	INEI	I2202479		DOMINION ENERGY SOUTH CAROL	523206		575.00		U
08/01/2021	INEI	I2202479		DOMINION ENERGY SOUTH CAROL	523206			-575.00	U
08/01/2021	INEI	I2203202		AMERICAN TOWER INVESTMENTS	523206		521.91		U
08/01/2021	INEI	I2203202		AMERICAN TOWER INVESTMENTS	523206			-521.91	U
ENDING BALANCE:				Communication Tower Lease	523206	12,984.00	2,178.62	10,801.90	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523207	1,110.00			U
07/01/2021	PORD	P2200039		MOTOROLA INC	523207			1,109.40	U
07/01/2021	INEI	I2204094		MOTOROLA INC	523207		92.45		U
07/01/2021	INEI	I2204094		MOTOROLA INC	523207			-92.45	U
08/01/2021	INEI	I2205304		MOTOROLA INC	523207		92.45		U
08/01/2021	INEI	I2205304		MOTOROLA INC	523207			-92.45	U
ENDING BALANCE:				Communication Tower Building Lse	523207	1,110.00	184.90	924.50	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	28,819.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		27,980.00		U
ENDING BALANCE:				Building Insurance	524000	28,819.00	27,980.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	55,965.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,760.69		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		59,040.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Insurance	524100	55,965.00	60,800.69	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	75,250.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		66,196.35		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		6,527.10		U
08/20/2021	INNI	CR220214		STATE FISCAL ACCOUNTABILITY	524101		326.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	75,250.00	73,049.45	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524200	1,797.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	1,797.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	30,952.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		28,751.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	30,952.00	28,751.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524300	4,500.00			U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	21,700.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,678.82		U
07/01/2021	INNI	I2200793		AT&T	525000		6.00		U
07/01/2021	INNI	I2200794		AT&T	525000		2.06		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,679.74		U
08/01/2021	INNI	I2202508		AT&T	525000		6.00		U
08/01/2021	INNI	I2202509		AT&T	525000		2.06		U
ENDING BALANCE:				Telephone	525000	21,700.00	3,374.68	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	96,555.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200018		TIME WARNER CABLE / SPECTRU	525004			21,600.00	U
07/01/2021	PORD	P2200019		TIME WARNER CABLE / SPECTRU	525004			611.28	U
07/01/2021	PORD	P2200019		TIME WARNER CABLE / SPECTRU	525004			4,565.64	U
07/01/2021	PORD	P2200020		COMPORIUM	525004			1,681.44	U
07/01/2021	PORD	P2200020		COMPORIUM	525004			742.32	U
07/01/2021	PORD	P2200023		VERIZON WIRELESS	525004			456.36	U
07/01/2021	PORD	P2200024		VERIZON WIRELESS	525004			38,460.00	U
07/01/2021	INEI	I2200957		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
07/01/2021	INEI	I2200957		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
07/01/2021	INEI	I2200965		COMPORIUM	525004			-62.10	U
07/01/2021	INEI	I2200965		COMPORIUM	525004		62.10		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		1,354.21		U
07/04/2021	INEI	I2200953		TIME WARNER CABLE / SPECTRU	525004		50.90		U
07/04/2021	INEI	I2200953		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
07/08/2021	INEI	I2201828		COMPORIUM	525004			-137.58	U
07/08/2021	INEI	I2201828		COMPORIUM	525004		137.58		U
07/17/2021	INEI	I2202123		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
07/17/2021	INEI	I2202123		TIME WARNER CABLE / SPECTRU	525004		380.34		U
07/23/2021	INEI	I2203946		VERIZON WIRELESS	525004		3,117.56		U
07/23/2021	INEI	I2203946		VERIZON WIRELESS	525004			-3,117.56	U
07/23/2021	INEI	I2203958		VERIZON WIRELESS	525004			-38.01	U
07/23/2021	INEI	I2203958		VERIZON WIRELESS	525004		38.01		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		134.74		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		135.83		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525004		134.74		U
08/01/2021	INEI	I2202459		COMPORIUM	525004		63.02		U
08/01/2021	INEI	I2202459		COMPORIUM	525004			-63.02	U
08/01/2021	INEI	I2202462		TIME WARNER CABLE / SPECTRU	525004			-1,619.76	U
08/01/2021	INEI	I2202462		TIME WARNER CABLE / SPECTRU	525004		1,619.76		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		1,354.21		U
08/04/2021	INEI	I2202832		TIME WARNER CABLE / SPECTRU	525004		50.90		U
08/04/2021	INEI	I2202832		TIME WARNER CABLE / SPECTRU	525004			-50.90	U
08/08/2021	INEI	I2204112		COMPORIUM	525004		141.61		U
08/08/2021	INEI	I2204112		COMPORIUM	525004			-141.61	U
08/17/2021	INEI	I2203456		TIME WARNER CABLE / SPECTRU	525004			-380.34	U
08/17/2021	INEI	I2203456		TIME WARNER CABLE / SPECTRU	525004		380.34		U
08/23/2021	INEI	I2204679		VERIZON WIRELESS	525004		3,158.77		U

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204679		VERIZON WIRELESS	525004			-3,158.77	U
08/23/2021	INEI	I2204684		VERIZON WIRELESS	525004	38.27			U
08/23/2021	INEI	I2204684		VERIZON WIRELESS	525004			-38.27	U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004	134.74			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004	230.83			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004	135.83			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525004	135.83			U
ENDING BALANCE:				WAN Service Charges	525004	96,555.00	15,017.37	57,258.12	
BEGINNING BALANCE:				Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525005	9,000.00			U
07/01/2021	PORD	P2200021		COMPORIUM	525005			9,000.00	U
07/01/2021	INEI	I2200272		COMPORIUM	525005	593.18			U
07/01/2021	INEI	I2200272		COMPORIUM	525005			-593.18	U
08/01/2021	INEI	I2202510		COMPORIUM	525005			-593.18	U
08/01/2021	INEI	I2202510		COMPORIUM	525005	593.18			U
ENDING BALANCE:				Fiber Optic Service Charges	525005	9,000.00	1,186.36	7,813.64	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	4,220.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			3,662.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-271.20	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006	271.20			U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006	203.40			U
07/29/2021	INEI	I2203162		INTOUCH GPS LLC	525006			-203.40	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006	271.20			U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-271.20	U
ENDING BALANCE:				GPS Monitoring Charges	525006	4,220.00	745.80	2,916.20	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	15,536.00			U
07/01/2021	PORD	P2200022		VERIZON WIRELESS	525021			8,940.00	U
07/23/2021	INEI	I2203949		VERIZON WIRELESS	525021			-41.48	U
07/23/2021	INEI	I2203949		VERIZON WIRELESS	525021	41.48			U
07/23/2021	INEI	I2204072		VERIZON WIRELESS	525021	693.62			U
07/23/2021	INEI	I2204072		VERIZON WIRELESS	525021			-693.62	U
08/23/2021	INEI	I2204723		VERIZON WIRELESS	525021	693.62			U

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				GF / County Ordinary	1000				
08/23/2021	INEI	I2204723		VERIZON WIRELESS	525021			-693.62	U
ENDING BALANCE:		Smart Phone Charges			525021	15,536.00	1,428.72	7,511.28	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	165,197.00			U
07/01/2021	PORD	P2200055		MOTOROLA INC	525030			149,730.48	U
07/01/2021	INEI	I2204093		MOTOROLA INC	525030		12,466.36		U
07/01/2021	INEI	I2204093		MOTOROLA INC	525030			-12,466.36	U
08/01/2021	INEI	I2205303		MOTOROLA INC	525030			-12,466.36	U
08/01/2021	INEI	I2205303		MOTOROLA INC	525030		12,466.36		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	165,197.00	24,932.72	124,797.76	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	834.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	834.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	41,160.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		3,096.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		3,074.50		U
ENDING BALANCE:		E-mail Service Charges			525041	41,160.00	6,170.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		9.19		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		18.78		U
ENDING BALANCE:		Postage			525100	500.00	27.97	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	200.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	200.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	48,620.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200045		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/13/2021	INNI	TR24649A		BREWSTER, CHRISTOPHER S.	525210	157.50			U
07/13/2021	INNI	TR24650A		ANDERSON, DEAN R.	525210	157.50			U
07/13/2021	INNI	TR24647A		DAVIS, MARK	525210	157.50			U
07/13/2021	INNI	TR24648A		PROUSE, NATHAN ANDREW.	525210	157.50			U
07/15/2021	INEI	I2202276		SC DIVISION OF FIRE & LIFE	525210	115.00			U
07/15/2021	INEI	I2202276		SC DIVISION OF FIRE & LIFE	525210			-115.00	U
07/15/2021	INEI	I2202277		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
07/15/2021	INEI	I2202277		SC DIVISION OF FIRE & LIFE	525210	100.00			U
07/29/2021	INNI	EX27339		VANTROOST, MICHAEL JAMES.	525210	28.00			U
07/30/2021	INNI	EX24647		DAVIS, MARK	525210	84.00			U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525210	231.64			U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525210	161.16			U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210	-200.00			U
08/02/2021	ICEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			200.00	U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210	100.00			U
08/02/2021	INEI	I2203671		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210	200.00			U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
08/02/2021	INEI	I2203672		SC DIVISION OF FIRE & LIFE	525210	200.00			U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/02/2021	INEI	I2203673		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/10/2021	INNI	EX24650		ANDERSON, DEAN R.	525210	84.00			U
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204206		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204207		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204207		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204208		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204208		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204209		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204209		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204210		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/16/2021	INEI	I2204210		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204211		SC DIVISION OF FIRE & LIFE	525210	80.00			U
08/16/2021	INEI	I2204211		SC DIVISION OF FIRE & LIFE	525210			-80.00	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525210	350.00			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210	670.77			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210	670.77			U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210	670.77			U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525210		670.77		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	48,620.00	5,326.88	6,425.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	18,917.00			U
07/01/2021	INEI	I2202267		ACTIVE 911 INC	525230		2,883.65		U
07/01/2021	INEI	I2202267		ACTIVE 911 INC	525230			-2,883.65	U
07/01/2021	PORD	P2200821		ACTIVE 911 INC	525230			2,695.00	U
07/30/2021	INNI	CR220131		DIAL, JEFFERY A.	525230		34.75		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	525230		5.88		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525230		83.95		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	525230		133.00		U
08/01/2021	PORD	P2201359		NATIONAL FIRE PROTECTION AS	525230			1,495.00	U
08/05/2021	CORD	P2200821		ACTIVE 911 INC	525230			188.65	U
08/15/2021	INEI	I2204381		NATIONAL FIRE PROTECTION AS	525230			-1,495.00	U
08/15/2021	INEI	I2204381		NATIONAL FIRE PROTECTION AS	525230	1,495.00			U
08/17/2021	INNI	CR220154		WORLEY, DUSTIN	525230		34.75		U
08/29/2021	PORD	P2201358		AMERICAN HEART ASSOCIATION	525230			74.90	U
08/30/2021	INEI	I2205484		AMERICAN HEART ASSOCIATION	525230		74.90		U
08/30/2021	INEI	I2205484		AMERICAN HEART ASSOCIATION	525230			-74.90	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525230		34.75		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525230		34.75		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,917.00	4,815.38	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	
BEGINNING BALANCE:				Util / FS / Boiling Springs	525333	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525333	4,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2021	INNI	I2201081		MID CAROLINA ELECTRIC CO	525333		393.55		U

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				GF / County Ordinary	1000				
08/04/2021	INNI	I2202617		MID CAROLINA ELECTRIC CO	525333		435.47		U
ENDING BALANCE:		Util / FS /		Boiling Springs	525333	4,500.00	829.02	1,000.00	
BEGINNING BALANCE:		Util / FS /		Chapin	525334	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525334	18,500.00			U
07/01/2021	INNI	I2200813		CITY OF COLUMBIA	525334		512.99		U
07/02/2021	INNI	I2200800		TOWN OF CHAPIN	525334		55.00		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525334		939.77		U
07/28/2021	INNI	I2202514		CITY OF COLUMBIA	525334		512.81		U
08/05/2021	INNI	I2202590		TOWN OF CHAPIN	525334		55.00		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525334		901.89		U
ENDING BALANCE:		Util / FS /		Chapin	525334	18,500.00	2,977.46	0.00	
BEGINNING BALANCE:		Util / FS /		Edmund	525335	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525335	6,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2021	INNI	I2201998		JOINT MUNICIPAL WATER AND S	525335		46.58		U
07/03/2021	INNI	I2201080		MID CAROLINA ELECTRIC CO	525335		341.48		U
08/02/2021	INNI	I2203584		JOINT MUNICIPAL WATER AND S	525335		46.58		U
08/03/2021	INNI	I2202616		MID CAROLINA ELECTRIC CO	525335		380.16		U
ENDING BALANCE:		Util / FS /		Edmund	525335	6,000.00	814.80	750.00	
BEGINNING BALANCE:		Util / FS /		Fairview	525336	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525336	5,600.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/04/2021	INNI	I2201082		MID CAROLINA ELECTRIC CO	525336		388.99		U
08/04/2021	INNI	I2202620		MID CAROLINA ELECTRIC CO	525336		406.85		U
ENDING BALANCE:		Util / FS /		Fairview	525336	5,600.00	795.84	1,000.00	
BEGINNING BALANCE:		Util / FS /		Gilbert	525337	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525337	7,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525337		372.16		U
07/23/2021	INNI	I2201912		GILBERT SUMMIT RURAL WATER	525337		60.51		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525337		412.91		U
08/18/2021	INNI	I2205056		GILBERT SUMMIT RURAL WATER	525337		58.97		U

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				GF / County Ordinary	1000				
08/19/2021	INNI	I2203446		GILBERT SUMMIT RURAL WATER	525337		58.36		U
ENDING BALANCE:		Util / FS / Gilbert			525337	7,000.00	962.91	1,000.00	
BEGINNING BALANCE:		Util / FS / Hollow Creek			525339	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525339	7,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/01/2021	INNI	I2202093		TOWN OF LEXINGTON	525339		83.42		U
07/12/2021	INNI	I2201413		MID CAROLINA ELECTRIC CO	525339		383.05		U
07/23/2021	INNI	I2201906		GILBERT SUMMIT RURAL WATER	525339		50.06		U
08/06/2021	INNI	I2203823		TOWN OF LEXINGTON	525339		74.42		U
08/12/2021	INNI	I2203281		MID CAROLINA ELECTRIC CO	525339		394.01		U
08/18/2021	INNI	I2205053		GILBERT SUMMIT RURAL WATER	525339		59.02		U
08/19/2021	INNI	I2203443		GILBERT SUMMIT RURAL WATER	525339		53.14		U
ENDING BALANCE:		Util / FS / Hollow Creek			525339	7,500.00	1,097.12	1,000.00	
BEGINNING BALANCE:		Util / FS / Gaston			525340	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525340	7,200.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/09/2021	INEI	I2202016		PALMETTO PROPANE / BATESBUR	525340		206.85		U
07/09/2021	INEI	I2202016		PALMETTO PROPANE / BATESBUR	525340			-206.85	U
07/20/2021	INNI	I2201968		GASTON RURAL COMMUNITY WATE	525340		26.95		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525340		474.55		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525340		527.38		U
08/30/2021	INNI	I2204238		GASTON RURAL COMMUNITY WATE	525340		29.35		U
ENDING BALANCE:		Util / FS / Gaston			525340	7,200.00	1,265.08	793.15	
BEGINNING BALANCE:		Util / FS / Lake Murray			525341	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525341	12,500.00			U
07/01/2021	INNI	I2202005		JOINT MUNICIPAL WATER AND S	525341		859.74		U
07/01/2021	INNI	I2202097		TOWN OF LEXINGTON	525341		56.42		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525341		31.06		U
07/12/2021	INNI	I2201423		MID CAROLINA ELECTRIC CO	525341		615.60		U
08/04/2021	INNI	I2203598		JOINT MUNICIPAL WATER AND S	525341		373.54		U
08/06/2021	INNI	I2203794		TOWN OF LEXINGTON	525341		58.42		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525341		32.20		U
08/12/2021	INNI	I2203286		MID CAROLINA ELECTRIC CO	525341		671.71		U
ENDING BALANCE:		Util / FS / Lake Murray			525341	12,500.00	2,698.69	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525342	21,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/01/2021	INNI	I2202082		TOWN OF LEXINGTON	525342		191.85		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525342		1,330.69		U
08/06/2021	INNI	I2203786		TOWN OF LEXINGTON	525342		249.71		U
08/21/2021	INEI	I2203837		PALMETTO PROPANE / BATESBUR	525342		186.55		U
08/21/2021	INEI	I2203837		PALMETTO PROPANE / BATESBUR	525342			-186.55	U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525342		1,412.30		U
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	3,371.10	813.45	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525343	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/07/2021	INEI	I2202015		PALMETTO PROPANE / BATESBUR	525343		233.62		U
07/07/2021	INEI	I2202015		PALMETTO PROPANE / BATESBUR	525343			-233.62	U
07/12/2021	INNI	I2201407		AIKEN ELECTRIC COOP INC	525343		553.86		U
08/10/2021	INNI	I2202880		AIKEN ELECTRIC COOP INC	525343		553.03		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	6,500.00	1,340.51	766.38	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525344	23,200.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/01/2021	INNI	I2202122		TOWN OF LEXINGTON	525344		744.40		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525344		26.73		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525344		966.88		U
07/15/2021	INNI	I2202582		BLUE GRANITE WATER COMPANY	525344		284.25		U
08/06/2021	INNI	I2203813		TOWN OF LEXINGTON	525344		744.40		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525344		1,039.40		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525344		41.83		U
08/25/2021	INNI	I2203835		BLUE GRANITE WATER COMPANY	525344		264.14		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	4,112.03	1,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525345	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2021	INNI	I2202000		JOINT MUNICIPAL WATER AND S	525345		63.74		U

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525345		478.59		U
07/21/2021	INEI	I2202447		PALMETTO PROPANE / BATESBUR	525345			-187.54	U
07/21/2021	INEI	I2202447		PALMETTO PROPANE / BATESBUR	525345		187.54		U
08/02/2021	INNI	I2203590		JOINT MUNICIPAL WATER AND S	525345		80.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525345		466.48		U
ENDING BALANCE:		Util / FS / Pelion			525345	6,500.00	1,277.25	562.46	
BEGINNING BALANCE:		Util / FS / Round Hill			525346	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525346	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/01/2021	INNI	I2201996		JOINT MUNICIPAL WATER AND S	525346		40.86		U
07/12/2021	INNI	I2201420		MID CAROLINA ELECTRIC CO	525346		437.06		U
08/05/2021	INNI	I2203580		JOINT MUNICIPAL WATER AND S	525346		58.02		U
08/12/2021	INNI	I2203285		MID CAROLINA ELECTRIC CO	525346		422.19		U
ENDING BALANCE:		Util / FS / Round Hill			525346	6,500.00	958.13	1,000.00	
BEGINNING BALANCE:		Util / FS / Sandy Run			525347	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525347	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2021	INNI	I2201992		TRI-COUNTY ELECTRIC INC	525347		379.34		U
07/23/2021	INNI	I2201993		TRI-COUNTY ELECTRIC INC	525347		27.23		U
08/23/2021	INNI	I2203448		TRI-COUNTY ELECTRIC INC	525347		471.93		U
08/23/2021	INNI	I2203450		TRI-COUNTY ELECTRIC INC	525347		27.36		U
ENDING BALANCE:		Util / FS / Sandy Run			525347	6,500.00	905.86	900.00	
BEGINNING BALANCE:		Util / FS / South Congaree			525348	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525348	16,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2021	INNI	I2201064		MID CAROLINA ELECTRIC CO	525348		1,028.05		U
07/01/2021	INNI	I2201065		MID CAROLINA ELECTRIC CO	525348		47.19		U
07/01/2021	INNI	I2202387		MID CAROLINA ELECTRIC CO	525348		1,103.72		U
07/01/2021	INNI	I2202388		MID CAROLINA ELECTRIC CO	525348		69.19		U
07/19/2021	INNI	I2202293		CITY OF CAYCE	525348		640.40		U
ENDING BALANCE:		Util / FS / South Congaree			525348	16,500.00	2,888.55	1,500.00	
BEGINNING BALANCE:		Util / FS / Swansea			525349	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525349	9,500.00			U

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525349		579.91		U
07/22/2021	INNI	I2201941		TOWN OF SWANSEA	525349		116.97		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525349		675.94		U
08/31/2021	INNI	I2203841		TOWN OF SWANSEA	525349		86.14		U
ENDING BALANCE:			Util / FS / Swansea		525349	9,500.00	1,458.96	0.00	
BEGINNING BALANCE:			Util / East Region Service Center		525350	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525350	21,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525350			2,000.00	U
07/08/2021	INNI	I2201621		CITY OF CAYCE	525350		477.48		U
07/08/2021	INNI	I2201622		CITY OF CAYCE	525350		1,274.99		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525350		883.12		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525350		1,055.85		U
ENDING BALANCE:			Util / East Region Service Center		525350	21,500.00	3,691.44	2,000.00	
BEGINNING BALANCE:			Util / FS / Pine Grove		525368	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525368	12,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525368		540.17		U
07/21/2021	INNI	I2202284		CITY OF WEST COLUMBIA	525368		989.18		U
08/10/2021	INEI	I2203829		PALMETTO PROPANE / BATESBUR	525368			-257.15	U
08/10/2021	INEI	I2203829		PALMETTO PROPANE / BATESBUR	525368		257.15		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525368		528.01		U
08/20/2021	INNI	I2203242		CITY OF CAYCE	525368		559.54		U
ENDING BALANCE:			Util / FS / Pine Grove		525368	12,000.00	2,874.05	742.85	
BEGINNING BALANCE:			Util / FS / Amicks Ferry		525369	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525369	8,000.00			U
07/01/2021	INNI	I2200796		TOWN OF CHAPIN	525369		106.67		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525369		430.10		U
08/03/2021	INNI	I2202585		TOWN OF CHAPIN	525369		121.99		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525369		427.50		U
ENDING BALANCE:			Util / FS / Amicks Ferry		525369	8,000.00	1,086.26	0.00	
BEGINNING BALANCE:			Util / FS / Crossroads		525373	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525373	16,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/01/2021	INNI	I2200811		CITY OF COLUMBIA	525373	97.88			U
07/02/2021	INNI	I2200797		TOWN OF CHAPIN	525373	42.50			U
07/21/2021	INNI	I2201893		MID CAROLINA ELECTRIC CO	525373	369.75			U
08/05/2021	INNI	I2202586		TOWN OF CHAPIN	525373	42.50			U
08/06/2021	INNI	I2202512		CITY OF COLUMBIA	525373	81.68			U
08/15/2021	INNI	I2203468		MID CAROLINA ELECTRIC CO	525373	419.72			U
ENDING BALANCE:				Util / FS / Crossroads	525373	16,000.00	1,054.03	1,000.00	
BEGINNING BALANCE:				Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525374	7,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/01/2021	INNI	I2201995		JOINT MUNICIPAL WATER AND S	525374	98.06			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525374	475.45			U
08/02/2021	INNI	I2203579		JOINT MUNICIPAL WATER AND S	525374	126.66			U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525374	487.24			U
ENDING BALANCE:				Util / FS / Red Bank	525374	7,000.00	1,187.41	750.00	
BEGINNING BALANCE:				Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525379	24,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/01/2021	INNI	I2202103		TOWN OF LEXINGTON	525379	397.42			U
07/12/2021	INNI	I2201429		MID CAROLINA ELECTRIC CO	525379	47.00			U
07/12/2021	INNI	I2201432		MID CAROLINA ELECTRIC CO	525379	133.00			U
07/12/2021	INNI	I2201448		MID CAROLINA ELECTRIC CO	525379	127.00			U
07/12/2021	INNI	I2201457		MID CAROLINA ELECTRIC CO	525379	1,341.46			U
07/12/2021	INNI	I2201459		MID CAROLINA ELECTRIC CO	525379	197.61			U
07/12/2021	INNI	I2201460		MID CAROLINA ELECTRIC CO	525379	171.37			U
08/02/2021	INNI	I2202384		BLUE GRANITE WATER COMPANY	525379	1,438.32			U
08/02/2021	INNI	I2203796		TOWN OF LEXINGTON	525379	171.42			U
08/09/2021	INNI	I2203107		BLUE GRANITE WATER COMPANY	525379	771.30			U
08/12/2021	INNI	I2203272		MID CAROLINA ELECTRIC CO	525379	1,323.66			U
08/12/2021	INNI	I2203273		MID CAROLINA ELECTRIC CO	525379	102.80			U
08/12/2021	INNI	I2203274		MID CAROLINA ELECTRIC CO	525379	164.37			U
08/12/2021	INNI	I2203289		MID CAROLINA ELECTRIC CO	525379	49.00			U
08/12/2021	INNI	I2203290		MID CAROLINA ELECTRIC CO	525379	156.00			U
08/12/2021	INNI	I2203293		MID CAROLINA ELECTRIC CO	525379	144.00			U
ENDING BALANCE:				Util / FS / Training Facility	525379	24,000.00	6,735.73	300.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525382	6,300.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/08/2021	INNI	I2201093		MID CAROLINA ELECTRIC CO	525382		461.28		U
08/08/2021	INNI	I2202619		MID CAROLINA ELECTRIC CO	525382		461.00		U
ENDING BALANCE: Util / FS / Samaria					525382	6,300.00	922.28	1,000.00	
BEGINNING BALANCE: Util / Dept of Emerg Srv Logistics					525392	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525392	5,000.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525392			1,500.00	U
07/01/2021	INNI	I2202008		JOINT MUNICIPAL WATER AND S	525392		20.16		U
08/05/2021	INNI	I2203602		JOINT MUNICIPAL WATER AND S	525392		20.17		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	5,000.00	40.33	1,500.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525393	7,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2021	INNI	I2201997		JOINT MUNICIPAL WATER AND S	525393		54.06		U
07/03/2021	INNI	I2201068		MID CAROLINA ELECTRIC CO	525393		434.41		U
07/27/2021	INEC	I2203833		PALMETTO PROPANE / BATESBUR	525393		-180.00		U
07/27/2021	INEC	I2203833		PALMETTO PROPANE / BATESBUR	525393			180.00	U
08/02/2021	INNI	I2203582		JOINT MUNICIPAL WATER AND S	525393		59.78		U
08/03/2021	INNI	I2202593		MID CAROLINA ELECTRIC CO	525393		473.16		U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	7,500.00	841.41	2,180.00	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525394	6,500.00			U
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2021	INNI	I2202080		TOWN OF LEXINGTON	525394		74.44		U
07/10/2021	INNI	I2201409		MID CAROLINA ELECTRIC CO	525394		344.34		U
08/02/2021	INNI	I2203811		TOWN OF LEXINGTON	525394		74.44		U
08/10/2021	INNI	I2202883		MID CAROLINA ELECTRIC CO	525394		368.72		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,500.00	861.94	1,500.00	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525395	12,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200043		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/01/2021	INNI	I2202079		TOWN OF LEXINGTON	525395	300.06			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525395	712.99			U
08/02/2021	INNI	I2203809		TOWN OF LEXINGTON	525395	204.64			U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525395	786.96			U
ENDING BALANCE:				Util / FS / Corley Mill	525395	12,000.00	2,004.65	2,000.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	200,300.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525400			2,000.00	U
07/01/2021	PORD	P2200382		THE W W WILLIAMS COMPANY LL	525400			200.00	U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525400	296.07			U
07/03/2021	INEI	I2202229		FLEETCOR TECHNOLOGIES	525400			-296.07	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525400			-78.31	U
07/08/2021	INEI	I2202230		FLEETCOR TECHNOLOGIES	525400	78.31			U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525400			-232.45	U
07/15/2021	INEI	I2202231		FLEETCOR TECHNOLOGIES	525400	232.45			U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525400	215.95			U
07/23/2021	INEI	I2202232		FLEETCOR TECHNOLOGIES	525400			-215.95	U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525400	190.02			U
07/26/2021	INEI	I2203561		FLEETCOR TECHNOLOGIES	525400			-190.02	U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400	212.04			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400	884.53			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400	21,675.59			U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525400	50.97			U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525400	199.73			U
08/07/2021	INEI	I2203563		FLEETCOR TECHNOLOGIES	525400			-199.73	U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525400	168.68			U
08/09/2021	INEI	I2203564		FLEETCOR TECHNOLOGIES	525400			-168.68	U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525400	109.75			U
08/17/2021	INEI	I2203782		FLEETCOR TECHNOLOGIES	525400			-109.75	U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525400	303.97			U
08/23/2021	INEI	I2203783		FLEETCOR TECHNOLOGIES	525400			-303.97	U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400	23,675.90			U
08/31/2021	FT01	J2200869		AUG 21 MONTHLY FLUID REPORT	525400	44.64			U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400	349.50			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	200,300.00	48,688.10	405.07	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	2,000.00			U
07/01/2021	PORD	P2200359		FLEETCOR TECHNOLOGIES	525405			2,000.00	U
ENDING BALANCE: Small Equipment Fuel					525405	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	150,970.00			U
07/01/2021	PORD	P2200027		DESIGNLAB INC	525600			7,500.00	U
07/01/2021	PORD	P2200028		DESIGNLAB INC	525600			15,000.00	U
07/01/2021	PORD	P2200030		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2021	PORD	P2200033		GALLS LLC	525600			15,000.00	U
07/01/2021	PORD	P2200034		GALLS LLC	525600			2,500.00	U
07/01/2021	PORD	P2200049		SCHOOL CUTS SCREENING & EMB	525600			7,000.00	U
07/01/2021	PORD	P2200051		TYLER BROTHERS WORKSHOE & B	525600			15,000.00	U
07/01/2021	PORD	P2200053		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2021	PORD	P2200054		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/07/2021	INEI	I2202218		GALLS LLC	525600			-129.36	U
07/07/2021	INEI	I2202218		GALLS LLC	525600		129.36		U
07/07/2021	INEI	I2202219		GALLS LLC	525600		306.51		U
07/07/2021	INEI	I2202219		GALLS LLC	525600			-306.51	U
07/07/2021	INEI	I2202220		GALLS LLC	525600		102.17		U
07/07/2021	INEI	I2202220		GALLS LLC	525600			-102.17	U
07/08/2021	INEI	I2202228		GALLS LLC	525600		40.92		U
07/08/2021	INEI	I2202228		GALLS LLC	525600			-40.92	U
07/09/2021	POCL	*2200065		Close PO P2200034	525600			-2,500.00	U
07/09/2021	INEI	I2202030		WRIGHT-JOHNSTON INC	525600		746.33		U
07/09/2021	INEI	I2202030		WRIGHT-JOHNSTON INC	525600			-746.33	U
07/15/2021	INEI	I2202405		GALLS LLC	525600			-102.17	U
07/15/2021	INEI	I2202405		GALLS LLC	525600		102.17		U
07/15/2021	INEI	I2202406		GALLS LLC	525600		204.34		U
07/15/2021	INEI	I2202406		GALLS LLC	525600			-204.34	U
07/16/2021	INEC	I2202404		GALLS LLC	525600			98.98	U
07/16/2021	INEC	I2202404		GALLS LLC	525600		-98.98		U
07/20/2021	INEI	I2203257		WRIGHT-JOHNSTON INC	525600			-63.13	U

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				GF / County Ordinary	1000				
07/20/2021	INEI	I2203257		WRIGHT-JOHNSTON INC	525600		63.13		U
07/26/2021	PORD	P2200910		DESIGNLAB INC	525600			5,000.00	U
07/26/2021	INEI	I2202435		DESIGNLAB INC	525600		2,397.72		U
07/26/2021	INEI	I2202435		DESIGNLAB INC	525600			-2,397.72	U
07/26/2021	INEI	I2203080		TYLER BROTHERS WORKSHOE & B	525600		518.36		U
07/26/2021	INEI	I2203080		TYLER BROTHERS WORKSHOE & B	525600			-518.36	U
07/27/2021	INEI	I2203258		WRIGHT-JOHNSTON INC	525600		134.34		U
07/27/2021	INEI	I2203258		WRIGHT-JOHNSTON INC	525600			-134.34	U
07/27/2021	INEI	I2203260		WRIGHT-JOHNSTON INC	525600		29.85		U
07/27/2021	INEI	I2203260		WRIGHT-JOHNSTON INC	525600			-29.85	U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	525600		120.91		U
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600			-420.64	U
08/06/2021	INEI	I2203493		DESIGNLAB INC	525600		420.64		U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600		1,161.93		U
08/13/2021	INEI	I2203883		TYLER BROTHERS WORKSHOE & B	525600			-1,161.93	U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600		2,383.62		U
08/16/2021	INEI	I2203492		DESIGNLAB INC	525600			-2,383.62	U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600			-694.43	U
08/16/2021	INEI	I2203589		WRIGHT-JOHNSTON INC	525600		694.43		U
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600		1,236.92		U
08/16/2021	INEI	I2204274		EIDSON'S CUSTOM EMBROIDERY	525600			-1,236.92	U
08/23/2021	INEI	I2204573		WRIGHT-JOHNSTON INC	525600		190.00		U
08/23/2021	INEI	I2204573		WRIGHT-JOHNSTON INC	525600			-190.00	U
08/24/2021	INEI	I2204631		WRIGHT-JOHNSTON INC	525600			-332.56	U
08/24/2021	INEI	I2204631		WRIGHT-JOHNSTON INC	525600		332.56		U
08/25/2021	CORD	P2200053		WRIGHT-JOHNSTON INC	525600			2,500.00	U
08/25/2021	INEI	I2204537		SCHOOL CUTS SCREENING & EMB	525600		731.88		U
08/25/2021	INEI	I2204537		SCHOOL CUTS SCREENING & EMB	525600			-731.88	U
08/25/2021	INEI	I2204632		WRIGHT-JOHNSTON INC	525600		902.76		U
08/25/2021	INEI	I2204632		WRIGHT-JOHNSTON INC	525600			-902.76	U
08/27/2021	INEI	I2204613		TYLER BROTHERS WORKSHOE & B	525600			-572.36	U
08/27/2021	INEI	I2204613		TYLER BROTHERS WORKSHOE & B	525600		572.36		U
08/27/2021	INEI	I2204905		GALLS LLC	525600		280.78		U
08/27/2021	INEI	I2204905		GALLS LLC	525600			-280.78	U
08/30/2021	INEI	I2205180		WRIGHT-JOHNSTON INC	525600		138.89		U
08/30/2021	INEI	I2205180		WRIGHT-JOHNSTON INC	525600			-138.89	U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	525600		99.90		U
ENDING BALANCE:				Uniforms & Clothing	525600	150,970.00	13,943.80	65,777.01	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	3,500.00			U
07/08/2021	INNI	CR220066		RADIUS CHURCH	525700		500.00		U
07/08/2021	INNI	CR220067		RADIUS CHURCH	525700		200.00		U
08/23/2021	CNNI	A0507923	CR220066	RADIUS CHURCH	525700		-500.00		U
08/23/2021	CNNI	A0507924	CR220067	RADIUS CHURCH	525700		-200.00		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	525700		121.82		U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	121.82	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200008		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/07/2021	INEI	I2200310		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/07/2021	INEI	I2200310		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
ENDING BALANCE: Licenses & Permits					526500	500.00	1.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-321.00	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-128.40	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-63.13	U
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	49,600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	13,158.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			695.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			1,205.48	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			96.01	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			696.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			7,366.95	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			321.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			63.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			128.40	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			695.50	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			96.01	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			696.54	U

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				GF / County Ordinary	1000				
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			1,205.48	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			7,366.95	U
07/20/2021	PORD	P2200849		NEWTONS FIRE & SAFETY EQUIP	540000			26.75	U
07/20/2021	PORD	P2200849		NEWTONS FIRE & SAFETY EQUIP	540000			1,431.66	U
07/29/2021	ISSU	U2200449		FIRE SERVICE HQ STA1	540000		260.65		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		85.57		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		139.09		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		-139.09		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		352.03		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		65.27		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		165.85		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		83.46		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		278.18		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		256.50		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		59.79		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	540000		363.00		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		18.17		U
08/04/2021	PORD	P2201036		FIRE STATION OUTFITTERS LLC	540000			1,476.60	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			695.50	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			191.64	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			464.36	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			803.66	U
08/13/2021	PORD	P2201088		JORGENSEN COMPANIES	540000			4,911.30	U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		69.32		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		90.95		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		25.63		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		53.48		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540000		65.80		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	62,758.00	2,293.65	30,122.43	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	1,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540010	7,642.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540010			55.00	U
ENDING BALANCE:				Minor Software	540010	9,442.00	0.00	55.00	
BEGINNING BALANCE:				Fire Hose	540020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540020	25,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	BD02	J2200508		BAR 22-001	540020	8,256.00			U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			1,019.18	U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			535.00	U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			535.00	U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			1,029.88	U
08/18/2021	PORD	P2201186		NEWTONS FIRE & SAFETY EQUIP	540020			8,859.60	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			2,493.59	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			1,047.53	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			2,021.14	U
08/30/2021	PORD	P2201329		WALLYS FIRE & SAFETY EQUIPM	540020			117.70	U
ENDING BALANCE:		Fire Hose			540020	33,256.00	0.00	17,658.62	
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540021	40,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540021	2,536.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			384.93	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			264.83	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			224.70	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			1,572.90	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			87.74	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		87.74		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-87.74	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		384.93		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-264.83	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		264.83		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-224.70	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		224.70		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-1,572.90	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		1,572.90		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-384.93	U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	540021		30.97		U
08/02/2021	PORD	P2200963		WILLIAMS FIRE APPARATUS INC	540021			835.64	U
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			107.00	U
08/12/2021	PORD	P2201137		NEWTONS FIRE & SAFETY EQUIP	540021			3,154.36	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	540021		4.84		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		14.95		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	540021		69.34		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		69.26		U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	540021		142.06		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Ground & Special Equipment	540021	42,536.00	2,866.52	4,097.00	
BEGINNING BALANCE:				Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540022	190,976.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540022	20,000.00			U
07/01/2021	PORD	P2200857		NEWTONS FIRE & SAFETY EQUIP	540022			10,000.00	U
07/20/2021	PORD	P2200852		MUNICIPAL EMERGENCY SERVICE	540022			50,000.00	U
08/23/2021	INEI	I2204574		MUNICIPAL EMERGENCY SERVICE	540022		58.15		U
08/23/2021	INEI	I2204574		MUNICIPAL EMERGENCY SERVICE	540022			-58.15	U
08/24/2021	INEI	I2204534		NEWTONS FIRE & SAFETY EQUIP	540022		321.00		U
08/24/2021	INEI	I2204534		NEWTONS FIRE & SAFETY EQUIP	540022			-321.00	U
08/24/2021	INEI	I2204535		NEWTONS FIRE & SAFETY EQUIP	540022			-1,488.35	U
08/24/2021	INEI	I2204535		NEWTONS FIRE & SAFETY EQUIP	540022		1,488.35		U
ENDING BALANCE:				Personal Protective Equipment	540022	210,976.00	1,867.50	58,132.50	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540024	27,585.00			U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	540024		30.46		U
ENDING BALANCE:				Haz-Mat Equipment	540024	27,585.00	30.46	0.00	
BEGINNING BALANCE:				(1) Brush Truck Chassis	5AK546	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK546	11,488.00			U
ENDING BALANCE:				(1) Brush Truck Chassis	5AK546	11,488.00	0.00	0.00	
BEGINNING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL129	820,966.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL129			813,323.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL129			7,642.86	U
08/31/2021	BD02	J2200686		ABT 22-035	5AL129	25,402.00			U
ENDING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	846,368.00	0.00	820,965.96	
BEGINNING BALANCE:				(4) Fire Pumper Trucks - Rpl	5AL130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL130	2,324,320.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL130			30,571.44	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL130			2,293,748.56	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		Fire Pumper Trucks - Rpl	5AL130	2,324,320.00	0.00	2,324,320.00	
BEGINNING BALANCE:		(36)		Laptop Indoor/Outdoor (F5C)Rpl	5AL142	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL142	21,032.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL142			21,031.92	U
ENDING BALANCE:		(36)		Laptop Indoor/Outdoor (F5C)Rpl	5AL142	21,032.00	0.00	21,031.92	
BEGINNING BALANCE:		(2)		Tablets (F5D)	5AL144	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL144	6,738.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			188.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			35.31	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			1,502.28	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			648.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			4,363.46	U
08/16/2021	INEI	I2204396		DELL MARKETING LP	5AL144		4,363.47		U
08/16/2021	INEI	I2204396		DELL MARKETING LP	5AL144			-4,363.46	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		1,502.28		U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-1,502.28	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		648.42		U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-648.42	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		188.32		U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-188.32	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144			-35.31	U
08/27/2021	INEI	I2204397		DELL MARKETING LP	5AL144		35.31		U
ENDING BALANCE:		(2)		Tablets (F5D)	5AL144	6,738.00	6,737.80	0.00	
BEGINNING BALANCE:		(2)		Thermal Cameras w/ Acc.	5AL393	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL393	13,500.00			U
ENDING BALANCE:		(2)		Thermal Cameras w/ Acc.	5AL393	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Shed for Ground Hydrant Pump	5AL422	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL422	11,500.00			U
ENDING BALANCE:				Shed for Ground Hydrant Pump	5AL422	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Wheeled Storage Case for Tent	5AL435	0.00	0.00	0.00	
ENDING BALANCE:				Wheeled Storage Case for Tent	5AL435	0.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Ice Machine-Boiling Springs					5AL460	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL460	3,564.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			922.34	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			2,587.26	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			53.50	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		53.50		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-922.34	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		922.34		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-53.50	U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460		2,587.26		U
07/02/2021	INEI	I2205173		J.E.S. RESTAURANT EQUIPMENT	5AL460			-2,587.26	U
ENDING BALANCE: Ice Machine-Boiling Springs					5AL460	3,564.00	3,563.10	0.00	
BEGINNING BALANCE: Appliance					5AL475	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL475	2,875.00			U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	5AL475		963.93		U
08/25/2021	BD02	J2200557		ABT 22-024	5AL475	12,000.00			U
08/31/2021	JE20	J2200644		PCard-DAVID FULMER	5AL475		749.93		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	5AL475		105.93		U
08/31/2021	JE20	J2200644		PCard-JULIE LAINTZ	5AL475		1,090.81		U
ENDING BALANCE: Appliance					5AL475	14,875.00	2,910.60	0.00	
BEGINNING BALANCE: (1) Inflatable Boat-Rpl					5AL478	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL478	287.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	5AL478		286.37		U
ENDING BALANCE: (1) Inflatable Boat-Rpl					5AL478	287.00	286.37	0.00	
BEGINNING BALANCE: (1) Service Truck - Rpl					5AM129	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM129	49,000.00			U
ENDING BALANCE: (1) Service Truck - Rpl					5AM129	49,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Pumper Engine - Rpl (CDBG)					5AM130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM130	608,400.00			U
ENDING BALANCE: (1) Pumper Engine - Rpl (CDBG)					5AM130	608,400.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Tower Ladder Truck - Rpl						5AM131	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM131	1,404,000.00			U
ENDING BALANCE: (1) Tower Ladder Truck - Rpl						5AM131	1,404,000.00	0.00	
BEGINNING BALANCE: (1) Quint Fire Pumper - Rpl						5AM132	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM132	972,000.00			U
ENDING BALANCE: (1) Quint Fire Pumper - Rpl						5AM132	972,000.00	0.00	
BEGINNING BALANCE: (2) Pickup Double Cab Trucks 4x4						5AM133	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM133	74,000.00			U
ENDING BALANCE: (2) Pickup Double Cab Trucks 4x4						5AM133	74,000.00	0.00	
BEGINNING BALANCE: (2) Generators (Year 3 of 8) - Rpl						5AM134	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM134	58,790.00			U
ENDING BALANCE: (2) Generators (Year 3 of 8) - Rpl						5AM134	58,790.00	0.00	
BEGINNING BALANCE: (1) Thermal Imaging Camera - Rpl						5AM135	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM135	7,000.00			U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			37.45	U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			690.15	U
08/23/2021	PORD	P2201240		SOUTHEAST APPARATUS LLC	5AM135			5,344.65	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		37.45		U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-690.15	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		690.15		U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-5,344.65	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135			-37.45	U
08/27/2021	INEI	I2204548		SOUTHEAST APPARATUS LLC	5AM135		5,344.65		U
ENDING BALANCE: (1) Thermal Imaging Camera - Rpl						5AM135	7,000.00	6,072.25	0.00
BEGINNING BALANCE: (13) Portable Radios (Year 1 of 5)						5AM136	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM136	69,692.00			U
07/08/2021	BD02	J2200066		ABT 22-007	5AM136	-69,692.00			U
ENDING BALANCE: (13) Portable Radios (Year 1 of 5)						5AM136	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (25) Unication Pager (Year 1 of 5)						5AM137	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM137	17,936.00			U
07/26/2021	BD02	J2200309		ABT 22-013	5AM137	-17,936.00			U
ENDING BALANCE: (25) Unication Pager (Year 1 of 5)						5AM137	0.00	0.00	
BEGINNING BALANCE: (44) Semi-Rugged Laptop Tablet(F5C)						5AM138	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM138	135,576.00			U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM138			-768.82	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM138			-33,038.86	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM138			-99,480.04	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM138			33,038.86	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM138			99,480.04	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM138			768.82	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM138			99,480.04	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM138			33,038.86	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM138			768.82	U
ENDING BALANCE: (44) Semi-Rugged Laptop Tablet(F5C)						5AM138	135,576.00	0.00	133,287.72
BEGINNING BALANCE: Upgrade Apparatus Pump Test Pit						5AM139	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM139	3,500.00			U
ENDING BALANCE: Upgrade Apparatus Pump Test Pit						5AM139	3,500.00	0.00	0.00
BEGINNING BALANCE: (27) Printers (F7) -Rp1						5AM140	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM140	7,155.00			U
07/01/2021	REQP	R2200263		RHONDA DOTMAN	5AM140			7,135.83	U
08/17/2021	POLQ	P2201149		PINNACLE NETWORK SOLUTIONS	5AM140			-7,135.83	U
08/17/2021	PORD	P2201149		PINNACLE NETWORK SOLUTIONS	5AM140			7,135.83	U
ENDING BALANCE: (27) Printers (F7) -Rp1						5AM140	7,155.00	0.00	7,135.83
BEGINNING BALANCE: (2) Laptops (F3) - Rp1						5AM141	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM141	3,140.00			U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM141			-74.90	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM141			-404.46	U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM141			-2,161.40	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			404.46	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			2,161.40	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			74.90	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			2,161.40	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			404.46	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			74.90	U
ENDING BALANCE:		(2) Laptops (F3) - Rpl			5AM141	3,140.00	0.00	2,640.76	
BEGINNING BALANCE:		(18) Personal Computers (F1A) - Rpl			5AM142	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM142	17,226.00			U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM142			-16,448.04	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM142			16,448.04	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM142			16,448.04	U
ENDING BALANCE:		(18) Personal Computers (F1A) - Rpl			5AM142	17,226.00	0.00	16,448.04	
BEGINNING BALANCE:		(4) Personal Computers (F1A)			5AM143	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM143	3,828.00			U
07/01/2021	POLQ	P2201025		DELL MARKETING LP	5AM143			-3,655.12	U
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM143			3,655.12	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM143			3,655.12	U
ENDING BALANCE:		(4) Personal Computers (F1A)			5AM143	3,828.00	0.00	3,655.12	
BEGINNING BALANCE:		(1) Tablet (F5D)			5AM144	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM144	3,069.00			U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			2,260.91	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			17.47	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			750.88	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-2,260.91	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-750.88	U
08/17/2021	POLQ	P2201155		DELL MARKETING LP	5AM144			-17.47	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			17.47	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			2,260.91	U
08/17/2021	PORD	P2201155		DELL MARKETING LP	5AM144			750.88	U
ENDING BALANCE:		(1) Tablet (F5D)			5AM144	3,069.00	0.00	3,029.26	
BEGINNING BALANCE:		(4) 800 MHz Radios			5AM145	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM145	33,400.00			U
ENDING BALANCE:		(4) 800 MHz Radios			5AM145	33,400.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) SUV 4x4 w/Accessories						5AM146	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM146	43,500.00			U
ENDING BALANCE: (1) SUV 4x4 w/Accessories						5AM146	43,500.00	0.00	
BEGINNING BALANCE: (1) SUV 4x4 w/Accessories						5AM147	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM147	37,500.00			U
ENDING BALANCE: (1) SUV 4x4 w/Accessories						5AM147	37,500.00	0.00	
BEGINNING BALANCE: (12) Portable Radios						5AM326	0.00	0.00	
07/08/2021	BD02	J2200066		ABT 22-007	5AM326	69,692.00			U
ENDING BALANCE: (12) Portable Radios						5AM326	69,692.00	0.00	
BEGINNING BALANCE: (23) Unication Pager (year 1 of 5)						5AM329	0.00	0.00	
07/26/2021	BD02	J2200309		ABT 22-013	5AM329	17,936.00			U
08/23/2021	PORD	P2201251		HAMM HARDWARE CO INC	5AM329			0.00	U
08/23/2021	PORD	P2201251		HAMM HARDWARE CO INC	5AM329			16,501.01	U
ENDING BALANCE: (23) Unication Pager (year 1 of 5)						5AM329	17,936.00	0.00	16,501.01
BEGINNING BALANCE:						5AM345	0.00	0.00	0.00
ENDING BALANCE:						5AM345	0.00	0.00	0.00
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	18,016,827.00	2,726,400.49		0.00
GENERAL OPERATING					07	9,514,315.00	565,609.20	4,178,950.48	
EXPENDITURES						0.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		39,880.48		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		51,181.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		49,981.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	141,043.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	141,043.66	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	18,016,827.00	2,867,444.15	0.00	
GENERAL OPERATING					07	9,514,315.00	565,609.20	4,178,950.48	
EXPENDITURES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410000	19,772,815.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		1,261.85		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		20,808.19		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		1,883.24		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-24,729.11		U
ENDING BALANCE: Current Property Taxes					410000	19,772,815.00	-775.83	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410500	650,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	650,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410520	100,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	100,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	410530	199,725.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		332.47		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		240.35		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	199,725.00	572.82	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	411000	2,676,411.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		9,656.65		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		240,506.42		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		9,158.21		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		240,546.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,676,411.00	499,867.45	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	412000	23,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-5.54		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-3.58		U
ENDING BALANCE: Current Tax Penalties					412000	23,000.00	-9.12	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	500,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		2,634.38		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		39,281.78		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		192.99		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		14,945.09		U
ENDING BALANCE: Delinquent Taxes					413000	500,000.00	57,054.24	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	65,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		395.16		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		5,892.21		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		28.95		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		2,241.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	65,000.00	8,558.04	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	620,000.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	620,000.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	30,000.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	30,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	25,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		8,784.61		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		2,031.68		U
ENDING BALANCE: Motor Carrier Payments					418000	25,000.00	10,816.29	0.00	
BEGINNING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	20,000.00			U
ENDING BALANCE: Heavy Equip. Rental Surcharge Fees					418100	20,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	419000	43,771.00			U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	10,942.85	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg					430510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430510	58,000.00			U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	58,000.00	0.00	0.00	
BEGINNING BALANCE: Fire Service Permit Fee					430511	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430511	20,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430511		3,019.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	430511		2,385.00		U
ENDING BALANCE: Fire Service Permit Fee					430511	20,000.00	5,404.00	0.00	
BEGINNING BALANCE: F/S - FEE SCHEDULE					436150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	436150	235,173.00			U
ENDING BALANCE: F/S - FEE SCHEDULE					436150	235,173.00	0.00	0.00	
BEGINNING BALANCE: Sign Sales - Fire Service					438101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438101	2,625.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438101		105.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438101		660.00		U
ENDING BALANCE: Sign Sales - Fire Service					438101	2,625.00	765.00	0.00	
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438920	80,000.00			U
ENDING BALANCE: Equipment Sales - Fire Service					438920	80,000.00	0.00	0.00	
BEGINNING BALANCE: FS / HAZMAT Incident Fines					447500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	447500	2,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	447500		408.75		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	447500		592.49		U
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	2,000.00	1,001.24	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: FEMA - COVID-19 Reimbursement						457018	0.00	0.00	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457018		23,145.92	0.00	U
ENDING BALANCE: FEMA - COVID-19 Reimbursement						457018	0.00	23,145.92	0.00
BEGINNING BALANCE: Gifts & Donations - Fire Service						469120	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469120	500.00		0.00	U
ENDING BALANCE: Gifts & Donations - Fire Service						469120	500.00	0.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues						469921	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469921	2,000.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	469921		50.00		U
ENDING BALANCE: FS/Miscellaneous Revenues						469921	2,000.00	50.00	0.00
BEGINNING BALANCE: Salaries & Wages Adjustment Acct						519901	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519901	388,622.00			U
07/01/2021	BD02	J2200508		BAR 22-001	519901	422,514.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct						519901	811,136.00	0.00	0.00
BEGINNING BALANCE: Contingency						529903	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	272,059.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	204,014.00			U
ENDING BALANCE: Contingency						529903	476,073.00	0.00	0.00
BEGINNING BALANCE: Capital Contingency						549904	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	119,551.00			U
08/25/2021	BD02	J2200557		ABT 22-024	549904	-12,000.00			U
ENDING BALANCE: Capital Contingency						549904	107,551.00	0.00	0.00
BEGINNING BALANCE: F/S Equipment Contingency						549910	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549910	384,588.00			U
08/31/2021	BD02	J2200686		ABT 22-035	549910	-25,402.00			U
ENDING BALANCE: F/S Equipment Contingency						549910	359,186.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				F/S SCBA Contingency	549917	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	549917	803,806.00			U
07/01/2021	BD02	J2200508		BAR 22-001	549917	901,266.00			U
ENDING BALANCE:				F/S SCBA Contingency	549917	1,705,072.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549918	225,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to West Region Service Ctr	814512	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814512	45,975.00			U
ENDING BALANCE:				Op Trn to West Region Service Ctr	814512	45,975.00	0.00	0.00	
TOTAL ORGANIZATION:				131599 Fire Service / Non-departmental					
				REVENUE	05	25,126,020.00	617,392.90	0.00	
				PERSONAL SERVICES	06	811,136.00	0.00	0.00	
				GENERAL OPERATING	07	2,872,882.00	0.00	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	45,975.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	756,785.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		18,766.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		27,413.21		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		26,835.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		27,154.07		U
ENDING BALANCE: Salaries & Wages					510100	756,785.00	100,169.25	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,289.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		34.70		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		48.33		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		47.71		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		47.71		U
ENDING BALANCE: State Supplement					510101	1,289.00	178.45	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	32,919.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		909.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,517.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,603.70		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,593.15		U
ENDING BALANCE: Part Time					510300	32,919.00	6,623.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	57,486.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,388.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,293.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,009.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,034.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,486.00	7,725.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	128,932.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,879.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,206.27		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,110.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,163.27		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	128,932.00	15,359.53	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	140,400.00	23,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,393.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		113.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		169.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		164.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		165.33		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,393.00	613.07	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		384.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		758.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		606.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		605.20		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,354.91	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	5,431.00			U
ENDING BALANCE:				Contracted Maintenance	520100	5,431.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	68,000.00			U
07/01/2021	INEI	I2201933		DICKERSON CHILDREN'S ADVOCA	520200		17,000.00		U
07/01/2021	INEI	I2201933		DICKERSON CHILDREN'S ADVOCA	520200			-17,000.00	U
07/01/2021	PORD	P2200959		DICKERSON CHILDREN'S ADVOCA	520200			68,000.00	U
08/16/2021	INNI	CR220166		EXTRA DUTY SOLUTIONS	520200		324.80		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	68,000.00	17,324.80	51,000.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	2,000.00			U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	4,780.00			U
ENDING BALANCE:				Technical Currency & Support	520702	4,780.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	20,000.00			U
07/09/2021	ISSU	U2200124		CLERK OF COURT	521000		468.47		U
07/13/2021	ISSU	U2200175		CLERK OF COURT	521000		65.50		U
07/14/2021	ISSU	U2200205		CLERK OF COURT	521000		92.11		U
07/14/2021	ISSU	U2200207		CLERK OF COURT	521000		50.46		U
07/23/2021	INEI	I2202721		CABLE & CONNECTIONS INC	521000			-27.03	U
07/23/2021	INEI	I2202721		CABLE & CONNECTIONS INC	521000		27.03		U
07/26/2021	PORD	P2200885		ACADEMIC SUPPLIER	521000			440.35	U
07/26/2021	PORD	P2200897		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/26/2021	PORD	P2200903		ACADEMIC SUPPLIER	521000			361.49	U
07/27/2021	PORD	P2200947		ACADEMIC SUPPLIER	521000			65.07	U
07/27/2021	ISSU	U2200404		CLERK OF COURT	521000		80.65		U
07/28/2021	REQP	R2200441		JO LYNN HINZ	521000			297.44	U
07/30/2021	INEI	I2202958		ACADEMIC SUPPLIER	521000		361.49		U
07/30/2021	INEI	I2202958		ACADEMIC SUPPLIER	521000			-361.49	U
07/30/2021	INEI	I2203081		ACADEMIC SUPPLIER	521000		440.35		U
07/30/2021	INEI	I2203081		ACADEMIC SUPPLIER	521000			-440.35	U
08/02/2021	CORD	P2200705		CABLE & CONNECTIONS INC	521000			27.03	U
08/09/2021	ISSU	U2200652		CLERK OF COURT	521000		92.11		U
08/11/2021	INEI	I2203922		ACADEMIC SUPPLIER	521000			-65.07	U
08/11/2021	INEI	I2203922		ACADEMIC SUPPLIER	521000		65.07		U
08/18/2021	ISSU	U2200803		CLERK OF COURT	521000		50.46		U
08/18/2021	ISSU	U2200804		CLERK OF COURT	521000		59.22		U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000		70.64		U

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				GF / County Ordinary	1000				
08/20/2021	INEI	I2204126		AMERICAN SPECIALTY OFFICE P	521000			-70.64	U
08/24/2021	ISSU	U2200879		CLERK OF COURT	521000	83.83			U
08/24/2021	ISSU	U2200880		CLERK OF COURT	521000	13.88			U
08/25/2021	INEI	I2203601		PINE PRESS OF LEXINGTON INC	521000	297.44			U
08/25/2021	INEI	I2203601		PINE PRESS OF LEXINGTON INC	521000			-297.44	U
08/25/2021	POLQ	P2201288		PINE PRESS OF LEXINGTON INC	521000			-297.44	U
08/25/2021	PORD	P2201288		PINE PRESS OF LEXINGTON INC	521000			297.44	U
08/26/2021	POCL	*2200593		Close PO P2200705	521000			0.00	U
08/27/2021	ISSU	U2200936		CLERK OF COURT	521000	22.84			U
08/30/2021	PORD	P2201337		ACADEMIC SUPPLIER	521000			257.98	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000	13.90			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000	193.29			U
ENDING BALANCE:				Office Supplies	521000	20,000.00	3,054.96	187.34	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,830.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		643.93		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		645.46		U
ENDING BALANCE:				Duplicating	521100	4,830.00	1,289.39	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	127,680.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		31,920.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	127,680.00	31,920.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,373.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,304.00		U
ENDING BALANCE:				Building Insurance	524000	2,373.00	2,304.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,943.00			U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,850.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,943.00	1,850.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	9,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		721.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		721.95		U
ENDING BALANCE:				Telephone	525000	9,000.00	1,443.90	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	3,200.00			U
07/01/2021	PORD	P2200170		VERIZON WIRELESS	525021			3,192.00	U
07/23/2021	INEI	I2204042		VERIZON WIRELESS	525021		226.24		U
07/23/2021	INEI	I2204042		VERIZON WIRELESS	525021			-226.24	U
08/23/2021	INEI	I2204695		VERIZON WIRELESS	525021			-226.24	U
08/23/2021	INEI	I2204695		VERIZON WIRELESS	525021		226.24		U
ENDING BALANCE:				Smart Phone Charges	525021	3,200.00	452.48	2,739.52	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,580.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	408.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	20,000.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1,784.02		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,881.00		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	525100		-263.50		U
ENDING BALANCE:				Postage	525100	20,000.00	3,401.52	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	4,700.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	4,700.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	6,500.00			U	
08/04/2021	INNI	TR24755		SC ASSOC OF CLERKS OF COURT	525210		300.00		U	
08/04/2021	INNI	TR24756		SC ASSOC OF CLERKS OF COURT	525210		300.00		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	6,500.00	600.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	625.00			U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	625.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U	
ENDING BALANCE: Personal Mileage Reimbursement						525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Courthouse						525301	0.00	0.00	0.00	
ENDING BALANCE: Util / Courthouse						525301	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center						525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	60,000.00			U	
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		152.58		U	
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		88.17		U	
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		3,590.63		U	
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		159.83		U	
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		79.27		U	
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		3,672.75		U	
ENDING BALANCE: Util / Judicial Center						525389	60,000.00	7,743.23	0.00	
BEGINNING BALANCE: Jury Pay and Expenses						527010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527010	100,000.00			U	
07/12/2021	INNI	CR220075		CLERK OF COURT	527010		2,268.12		U	
07/19/2021	INNI	CR220106		CLERK OF COURT	527010		1,980.36		U	
07/28/2021	INNI	CR220130		CLERK OF COURT	527010		1,946.60		U	
08/09/2021	INNI	CR220182		CLERK OF COURT	527010		288.28		U	
08/23/2021	INNI	CR220183		CLERK OF COURT	527010		1,742.16		U	
08/31/2021	INNI	CR220226		CLERK OF COURT	527010		1,903.32		U	

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	10,128.84	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537699	500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		88.53		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		55.01		U
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	143.54	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/09/2021	BD02	J2200064		ABT 22-005	540000	-50.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	0.00	0.00	
BEGINNING BALANCE:				Security Camera System	5AJ187	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ187	12,726.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ187			2,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ187			1,375.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ187			4,142.01	U
ENDING BALANCE:				Security Camera System	5AJ187	12,726.00	0.00	8,017.01	
BEGINNING BALANCE:				Renovation Intake Area	5AK179	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK179	4,741.00			U
ENDING BALANCE:				Renovation Intake Area	5AK179	4,741.00	0.00	0.00	
BEGINNING BALANCE:				(1) Egress Door	5AL151	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL151	9,860.00			U
ENDING BALANCE:				(1) Egress Door	5AL151	9,860.00	0.00	0.00	
BEGINNING BALANCE:				(3) Time Stamps w/Custom Plates	5AM148	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM148	2,805.00			U
07/09/2021	BD02	J2200064		ABT 22-005	5AM148	50.00			U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			56.11	U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			160.50	U
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			2,474.72	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			160.50	U
ENDING BALANCE:			(3)	Time Stamps w/Customer Plates	5AM148	2,855.00	0.00	2,851.83	
BEGINNING BALANCE:				Upgrade Security System	5AM149	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM149	5,517.00			U
ENDING BALANCE:				Upgrade Security System	5AM149	5,517.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Scanner - Rpl	5AM150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM150	1,610.00			U
ENDING BALANCE:			(1)	Scanner - Rpl	5AM150	1,610.00	0.00	0.00	
BEGINNING BALANCE:			(2)	Automated External Defibrillato	5AM151	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM151	3,400.00			U
ENDING BALANCE:			(2)	Automated External Defibrillato	5AM151	3,400.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,122,204.00	156,424.40	0.00	
				GENERAL OPERATING	07	485,901.00	82,065.16	64,795.70	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	262,380.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,390.40		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		9,302.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		9,302.30		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		9,302.28		U
ENDING BALANCE: Salaries & Wages					510100	262,380.00	34,297.26	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	38,807.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		760.10		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		702.47		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		982.76		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,333.45		U
ENDING BALANCE: Part Time					510300	38,807.00	3,778.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	23,041.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		523.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		765.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		752.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		779.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,041.00	2,820.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	49,877.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,126.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,656.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,645.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,656.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,877.00	6,085.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,900.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Ck of Crt/Title IV-D Child					2410				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	934.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		22.17		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		31.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		31.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		32.98		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	934.00	118.06	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		57.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		58.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		104.49		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	219.75	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,000.00			U
07/12/2021	INNI	CR220085		EXTRA DUTY SOLUTIONS	520200		406.00		U
07/19/2021	INNI	CR220101		EXTRA DUTY SOLUTIONS	520200		406.00		U
08/23/2021	INNI	CR220186		EXTRA DUTY SOLUTIONS	520200		324.80		U
ENDING BALANCE:		Contracted Services			520200	4,000.00	1,136.80	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	600.00			U
ENDING BALANCE:		Office Supplies			521000	600.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	150.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	150.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	196.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		187.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:				General Tort Liability Insurance	524201	196.00	187.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,690.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		139.49		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		139.49		U
ENDING BALANCE:				Telephone	525000	1,690.00	278.98	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	86.00	0.00	
BEGINNING BALANCE:				(2) Laptops (F3) w/Docking/CD - Rpl	5AM230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM230	3,140.00			U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			2,161.40	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			404.46	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			74.90	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-2,161.40	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-74.90	U
08/19/2021	POLQ	P2201207		DELL MARKETING LP	5AM230			-404.46	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			404.46	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			2,161.40	U
08/19/2021	PORD	P2201207		DELL MARKETING LP	5AM230			74.90	U
ENDING BALANCE:				(2) Laptops (F3) w/Docking/CD - Rpl	5AM230	3,140.00	0.00	2,640.76	
TOTAL FUND: 2410				Ck of Crt/Title IV-D Child					
				PERSONAL SERVICES	06	421,839.00	55,119.88	0.00	
				GENERAL OPERATING	07	10,292.00	1,688.78	2,640.76	
				EXPENDITURES					

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,000.00			U
ENDING BALANCE:				Office Supplies	521000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	87,390.00			U
ENDING BALANCE:				Contingency	529903	87,390.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
TOTAL FUND:				2600 Clerk of Court / Prof Bond					
				GENERAL	OPERATING 07	91,890.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141100 Clerk of Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,940.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,200.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,195.36		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,336.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,336.65	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,544,043.00	222,880.93	0.00	
GENERAL					OPERATING 07	588,083.00	83,753.94	67,436.46	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	253,194.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,645.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,157.98		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,158.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,025.70		U
ENDING BALANCE: Salaries & Wages					510100	253,194.00	28,986.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	18,401.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		404.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		624.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		584.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		500.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,401.00	2,113.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	38,257.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		934.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,350.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,350.96		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,163.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	38,257.00	4,800.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	786.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		17.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		25.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		21.78		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	786.00	89.86	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,530.00			U
ENDING BALANCE:				Contracted Services	520200	1,530.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	2,000.00			U
08/25/2021	INNI	CR220257		SC INTERPRETING SERVICES FO	520510		150.00		U
ENDING BALANCE:				Interpreting Services	520510	2,000.00	150.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	2,280.00			U
07/01/2021	PORD	P2200169		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/31/2021	INEI	I2203213		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2021	INEI	I2203213		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2021	INEI	I2205257		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2021	INEI	I2205257		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE:				Technical Currency & Support	520702	2,280.00	363.80	1,916.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	8,000.00			U
07/15/2021	PORD	P2200815		AMERICAN SPECIALTY OFFICE P	521000			506.22	U
07/15/2021	PORD	P2200815		AMERICAN SPECIALTY OFFICE P	521000			67.68	U
07/20/2021	PORD	P2200854		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
07/20/2021	PORD	P2200854		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
07/26/2021	PORD	P2200941		SMITH RUBBER STAMPS & SEALS	521000			49.22	U
07/26/2021	PORD	P2200941		SMITH RUBBER STAMPS & SEALS	521000			5.19	U
07/30/2021	INEI	I2202954		AMERICAN SPECIALTY OFFICE P	521000			-67.68	U
07/30/2021	INEI	I2202954		AMERICAN SPECIALTY OFFICE P	521000		63.25		U
07/30/2021	INEI	I2202954		AMERICAN SPECIALTY OFFICE P	521000		506.22		U
07/30/2021	INEI	I2202954		AMERICAN SPECIALTY OFFICE P	521000			-506.22	U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
07/30/2021	INEI	I2202963		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

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				GF / County Ordinary	1000				
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000			-5.19	U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000			-49.22	U
08/12/2021	INEI	I2203691		SMITH RUBBER STAMPS & SEALS	521000		49.22		U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			21.40	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			444.05	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			35.00	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			10.70	U
08/25/2021	PORD	P2201265		WALZ CERTIFIED MAIL SOLUTIO	521000			15.40	U
08/25/2021	PORD	P2201270		SECURITY ENGINEERED MACHINE	521000			249.42	U
08/27/2021	ISSU	U2200937		CLERK OF COURT	521000		31.27		U
ENDING BALANCE:		Office Supplies			521000	8,000.00	711.02	775.97	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		25.98		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		12.87		U
ENDING BALANCE:		Duplicating			521100	2,000.00	38.85	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	400.00			U
ENDING BALANCE:		Operating Supplies			521200	400.00	0.00	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	60,800.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		15,200.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,800.00	15,200.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,648.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,600.00		U
ENDING BALANCE:		Building Insurance			524000	1,648.00	1,600.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	400.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		381.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	400.00	381.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	360.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	360.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,530.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		511.47		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		511.47		U
ENDING BALANCE:				Telephone	525000	6,530.00	1,022.94	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE:				E-mail Service Charges	525041	903.00	279.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	3,500.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	525100		-1.10		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		1.27		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.78		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	525100		-3.30		U
ENDING BALANCE:				Postage	525100	3,500.00	13.65	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	42,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		105.96		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		61.23		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		2,493.38		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		110.99		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		55.05		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		2,550.40		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	42,000.00	5,377.01	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/09/2021	BD02	J2200065		ABT 22-006	540000	-110.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	390.00	0.00	0.00	
BEGINNING BALANCE:				(2) Time Date Stamps - Rpl	5AM152	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM152	1,800.00			U
07/09/2021	BD02	J2200065		ABT 22-006	5AM152	110.00			U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			42.63	U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			107.00	U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			1,649.81	U
07/09/2021	PORD	P2201089		SMITH RUBBER STAMPS & SEALS	5AM152			107.00	U
ENDING BALANCE:				(2) Time Date Stamps - Rpl	5AM152	1,910.00	0.00	1,906.44	
BEGINNING BALANCE:				(1) Laptop (F3) w/Docking,DVD - Rpl	5AM153	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM153	1,570.00			U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			1,080.70	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			202.23	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			37.45	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-1,080.70	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-37.45	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM153			-202.23	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			202.23	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			1,080.70	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM153			37.45	U
ENDING BALANCE:				(1) Laptop (F3) w/Docking,DVD - Rpl	5AM153	1,570.00	0.00	1,320.38	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM154	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM154	957.00			U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM154			913.78	U
08/25/2021	POLQ	P2201264		DELL MARKETING LP	5AM154			-913.78	U
08/25/2021	PORD	P2201264		DELL MARKETING LP	5AM154			913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM154	957.00	0.00	913.78	

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Printer (F1)w/550 Tray - Rpl			5AM155	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM155	1,516.00			U
07/01/2021	REQP	R2200376		RHONDA DOTMAN	5AM155			1,229.43	U
07/01/2021	REQP	R2200376		RHONDA DOTMAN	5AM155			285.69	U
08/18/2021	POLQ	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			-1,229.43	U
08/18/2021	POLQ	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			-285.69	U
08/18/2021	PORD	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			1,229.43	U
08/18/2021	PORD	P2201191		PINNACLE NETWORK SOLUTIONS	5AM155			285.69	U
ENDING BALANCE:		(1) Printer (F1)w/550 Tray - Rpl			5AM155	1,516.00	0.00	1,515.12	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	365,238.00	45,090.14	0.00	
				GENERAL OPERATING	07	138,694.00	25,137.77	8,347.89	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		705.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,007.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		803.37		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,515.58	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,515.58	0.00	
TOTAL ORGANIZATION: 141101	Clerk of Court / Family Court								
				PERSONAL SERVICES	06	365,238.00	47,605.72	0.00	
				GENERAL OPERATING	07	138,694.00	25,137.77	8,347.89	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,976,903.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		46,533.64		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		-620.64		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		-436.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		74,371.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		76,705.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		76,570.29		U
ENDING BALANCE: Salaries & Wages					510100	1,976,903.00	273,124.42	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	144,620.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		-105.61		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		3,424.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,656.04		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,522.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,512.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	144,620.00	20,009.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	306,035.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		-228.62		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		6,891.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		10,829.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		11,288.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		11,095.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	306,035.00	39,877.70	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	31,998.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		861.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,254.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,254.17		U

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				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,254.17		U
ENDING BALANCE:				PORS - Employer's Portion	511114	31,998.00	4,623.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	263,220.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		21,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	263,220.00	42,250.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	12,339.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		-5.11		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		311.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		471.93		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		482.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		481.68		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	12,339.00	1,742.58	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		229.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		334.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		334.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		334.27		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,232.01	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	11,931.00			U
07/01/2021	PORD	P2200177		WEST GROUP	520200			11,931.00	U
07/31/2021	INEI	I2203217		WEST GROUP	520200			-981.72	U
07/31/2021	INEI	I2203217		WEST GROUP	520200		981.72		U
08/31/2021	INEI	I2205269		WEST GROUP	520200			-981.73	U
08/31/2021	INEI	I2205269		WEST GROUP	520200		981.73		U
ENDING BALANCE:				Contracted Services	520200	11,931.00	1,963.45	9,967.55	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	4,000.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200178		SERV A CUP COFFEE SERVICE L	520219			4,000.00	U
07/19/2021	INEI	I2202700		SERV A CUP COFFEE SERVICE L	520219	108.34			U
07/19/2021	INEI	I2202700		SERV A CUP COFFEE SERVICE L	520219			-108.34	U
08/10/2021	INEI	I2203848		SERV A CUP COFFEE SERVICE L	520219	115.56			U
08/10/2021	INEI	I2203848		SERV A CUP COFFEE SERVICE L	520219			-115.56	U
ENDING BALANCE:				Water and Other Beverage Service	520219	4,000.00	223.90	3,776.10	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	57,417.00			U
07/01/2021	BD02	J2200889		BAR 22-001 Correction	520300	-57,417.00			U
ENDING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	60,000.00			U
07/01/2021	PORD	P2200173		MARCO'S PIZZA	520500			600.00	U
07/01/2021	PORD	P2200174		FATZ CAFE	520500			300.00	U
07/01/2021	BD02	J2200889		BAR 22-001 Correction	520500	57,417.00			U
07/22/2021	CNEI	A0501611	I2108975	MARCO'S PIZZA	520500		-45.40		U
07/22/2021	CNEI	A0501611	I2108976	MARCO'S PIZZA	520500		-48.85		U
07/22/2021	INNI	I2201551		MARCO'S PIZZA	520500		45.40		U
07/22/2021	INNI	I2201553		MARCO'S PIZZA	520500		48.85		U
08/04/2021	INNI	CR220139		SMITH, CASEY RANKIN.	520500		45.00		U
08/17/2021	INNI	CR220184		HERNANDEZ, CYNTHIA	520500	1,703.00			U
08/17/2021	INNI	CR220185		MCDERMONT, SANDRA AIDAR.	520500	1,710.20			U
ENDING BALANCE:				Legal Services	520500	117,417.00	3,458.20	900.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	83,531.00			U
07/01/2021	PORD	P2200172		DATA NETWORK SOLUTIONS	520702			1,000.00	U
07/01/2021	PORD	P2200179		SPARTAN TECHNOLOGY SOLUTION	520702			38,500.00	U
07/01/2021	INEI	I2200392		SPARTAN TECHNOLOGY SOLUTION	520702			-38,500.00	U
07/01/2021	INEI	I2200392		SPARTAN TECHNOLOGY SOLUTION	520702	38,500.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			5,334.96	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			12,126.36	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			4,364.76	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			3,030.72	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			1,332.84	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			1,090.32	U
07/01/2021	PORD	P2201217		LOGMEIN USA INC	520702			2,112.00	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			92.28	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			2,109.18	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			1,616.32	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			618.63	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			765.00	U
07/27/2021	PORD	P2201000		DATA NETWORK SOLUTIONS	520702			684.00	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-1,332.84	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-3,030.72	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702	5,334.96			U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-5,334.96	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-4,364.76	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702	12,126.36			U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-12,126.36	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702	4,364.76			U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-1,090.32	U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702	1,090.32			U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702	3,030.72			U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702	1,332.84			U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-578.16	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702	1,971.20			U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,971.20	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702	1,510.58			U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-1,510.58	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702	86.24			U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702			-86.24	U
08/02/2021	INEI	I2203396		DATA NETWORK SOLUTIONS	520702	578.16			U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702	684.00			U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702	684.00			U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702	684.00			U

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				GF / County Ordinary	1000				
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-765.00	U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702		765.00		U
08/09/2021	INEI	I2204502		DATA NETWORK SOLUTIONS	520702			-684.00	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-137.98	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-105.74	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-6.04	U
08/25/2021	CORD	P2200896		DATA NETWORK SOLUTIONS	520702			-40.47	U
ENDING BALANCE:				Technical Currency & Support	520702	83,531.00	72,743.14	3,112.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	2,379.00			U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			256.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			149.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			149.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			802.50	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			256.80	U
07/26/2021	PORD	P2200882		PRO SYSTEMS INC	520703			246.10	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	2,379.00	0.00	2,354.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	30,135.00			U
07/06/2021	ISSU	U2200066		SOLICITOR	521000		493.78		U
07/15/2021	ISSU	U2200236		SOLICITOR	521000		15.43		U
07/15/2021	ISSC	U2200240		SOLICITOR	521000		-1.45		U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			571.34	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			857.01	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			857.01	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			257.98	U
07/26/2021	PORD	P2200877		ACADEMIC SUPPLIER	521000			702.65	U
07/26/2021	ISSU	U2200372		SOLICITOR	521000		44.40		U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			90.20	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			175.69	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			22.88	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			42.67	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			351.39	U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		30.90		U

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				GF / County Ordinary	1000				
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		571.34		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-571.34	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-257.98	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		857.01		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		857.01		U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000			-857.01	U
08/02/2021	INEI	I2203676		ACADEMIC SUPPLIER	521000		257.98		U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000		702.65		U
08/02/2021	INEI	I2203679		ACADEMIC SUPPLIER	521000			-702.65	U
08/03/2021	PORD	P2201009		ANOTHER PRINTER INC	521000			122.62	U
08/06/2021	ISSU	U2200623		SOLICITOR	521000		31.45		U
08/06/2021	ISSU	U2200632		SOLICITOR	521000		31.45		U
08/11/2021	ISSC	U2200683		SOLICITOR	521000		-31.45		U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/13/2021	PORD	P2201128		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
08/13/2021	PORD	P2201130		SMITH RUBBER STAMPS & SEALS	521000			24.61	U
08/16/2021	ISSU	U2200744		SOLICITOR	521000		503.21		U
08/16/2021	PORD	P2201136		STAPLES BUSINESS ADVANTAGE	521000			48.02	U
08/16/2021	INEI	I2204128		ANOTHER PRINTER INC	521000			-122.62	U
08/16/2021	INEI	I2204128		ANOTHER PRINTER INC	521000		122.62		U
08/18/2021	ISSU	U2200802		SOLICITOR	521000		99.20		U
08/18/2021	INEI	I2203574		STAPLES BUSINESS ADVANTAGE	521000		48.02		U
08/18/2021	INEI	I2203574		STAPLES BUSINESS ADVANTAGE	521000			-48.02	U
08/19/2021	PORD	P2201203		ANOTHER PRINTER INC	521000			61.31	U
08/20/2021	PORD	P2201223		ACADEMIC SUPPLIER	521000			191.49	U
08/20/2021	PORD	P2201223		ACADEMIC SUPPLIER	521000			1,053.97	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		34.24		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-29.96	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		24.61		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-24.61	U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000		5.15		U
08/27/2021	INEI	I2204545		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		17.12		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
08/27/2021	INEI	I2204546		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		1,053.97		U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-1,053.97	U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000		191.49		U
08/31/2021	INEI	I2204944		ACADEMIC SUPPLIER	521000			-191.49	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000		90.20		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000			-22.88	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000		22.88		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	521000			-90.20	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000			-175.69	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		175.69		U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000			-351.39	U
08/31/2021	INEI	I2205667		STAPLES BUSINESS ADVANTAGE	521000		351.39		U
08/31/2021	INEI	I2205668		STAPLES BUSINESS ADVANTAGE	521000		42.67		U
08/31/2021	INEI	I2205668		STAPLES BUSINESS ADVANTAGE	521000			-42.67	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		172.35		U
ENDING BALANCE:				Office Supplies	521000	30,135.00	6,836.93	61.31	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,923.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		185.41		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		112.40		U
ENDING BALANCE:				Duplicating	521100	4,923.00	297.81	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521206	500.00			U
ENDING BALANCE:				Training Supplies	521206	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	235.00			U
07/20/2021	PORD	P2200848		SECURITY ENGINEERED MACHINE	522200			124.71	U
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200			-124.71	U
08/02/2021	INEI	I2203522		SECURITY ENGINEERED MACHINE	522200		124.71		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	235.00	124.71	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,400.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	1,400.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	132,736.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		33,184.00		U
ENDING BALANCE: Building Rental - (In-Kind)						523110	132,736.00	33,184.00	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,704.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,528.00		U
ENDING BALANCE: Building Insurance						524000	3,704.00	3,528.00	0.00
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE: Vehicle Insurance						524100	1,845.00	1,845.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,688.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		5,881.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	6,688.00	5,881.00	0.00
BEGINNING BALANCE: Data Processing Equipment Insurance						524900	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	472.00			U
ENDING BALANCE: Data Processing Equipment Insurance						524900	472.00	0.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,655.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,245.77		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		19.01		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,246.18		U

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				GF / County Ordinary	1000				
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
ENDING BALANCE:		Telephone			525000	18,655.00	2,570.13	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,200.00			U
07/01/2021	PORD	P2200171		VERIZON WIRELESS	525021			6,008.40	U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021		451.54		U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-451.54	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-451.54	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		451.54		U
ENDING BALANCE:		Smart Phone Charges			525021	6,200.00	903.08	5,105.32	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,347.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U
ENDING BALANCE:		E-mail Service Charges			525041	4,347.00	645.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	13,800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		741.57		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1,174.09		U
ENDING BALANCE:		Postage			525100	13,800.00	1,915.66	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	70.00			U
07/01/2021	PORD	P2200176		FEDEX	525110			70.00	U
ENDING BALANCE:		Other Parcel Delivery Service			525110	70.00	0.00	70.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,540.00			U
07/19/2021	INNI	TR26456		SULLIVAN, JAMES P.	525210		156.00		U
07/19/2021	INNI	TR26455		SMITH, JILL	525210		156.00		U
07/19/2021	INNI	TR26454		ASHLEY, JUSTIN	525210		156.00		U

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				GF / County Ordinary	1000				
08/02/2021	INNI	TR26456A		SULLIVAN, JAMES P.	525210		446.72		U
08/02/2021	INNI	TR26455A		SMITH, JILL	525210		446.72		U
08/02/2021	INNI	TR26454A		ASHLEY, JUSTIN	525210		446.72		U
08/05/2021	INNI	TR26687		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR24761		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26680		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26685		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26461		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26460		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26464		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26467		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26689		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26684		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR24757		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26688		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26468		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26686		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26465		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26458		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2021	INNI	TR27610		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/18/2021	INNI	CR220155		SOLICITORS ASSOCIATION OF S	525210		2,267.64		U
08/19/2021	INNI	EX26454		ASHLEY, JUSTIN	525210		208.17		U
08/19/2021	INNI	EX26455		SMITH, JILL	525210		208.17		U
08/19/2021	INNI	EX26456		SULLIVAN, JAMES P.	525210		319.60		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	24,540.00	8,211.74	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	11,722.00			U
07/01/2021	INNI	CR220011		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2021	INNI	CR220006		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2021	INNI	CR22086		ROCIC	525230		300.00		U
08/25/2021	CNNI	A0504188	CR210713	MAYES, L SUZANNE	525230		-53.00		U
08/25/2021	INNI	C210713		MAYES, L SUZANNE	525230		53.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		165.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	11,722.00	630.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	96,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		231.22		U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		11.22		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		133.62		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		6.48		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		264.08		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		5,441.22		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		242.21		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		11.75		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		5.83		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		120.13		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		270.12		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		5,565.66		U
ENDING BALANCE:				Util / Judicial Center	525389	96,000.00	12,303.54	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	4,977.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		234.95		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		323.77		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		19.06		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,977.00	577.78	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	600.00	0.00	0.00	
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	200.00			U
07/01/2021	PORD	P2200175		THE TROPHY & AWARDS CENTER	525700			200.00	U
ENDING BALANCE:				Employee Service Awards	525700	200.00	0.00	200.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,140.00			U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-MADISON STACK	540000		235.26		U
08/23/2021	PORD	P2201245		B&H PHOTO-VIDEO INC	540000			532.30	U
08/23/2021	PORD	P2201245		B&H PHOTO-VIDEO INC	540000			506.28	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	540000		385.17		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,140.00	620.43	1,038.58	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	3,112.00			U
07/26/2021	PORD	P2200904		SHI INTERNATIONAL CORP.	540010			94.16	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			1,350.00	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			355.46	U
07/26/2021	PORD	P2200934		SHI INTERNATIONAL CORP.	540010			1,068.09	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010			-1,068.09	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010		1,350.00		U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010			-1,350.00	U
08/31/2021	INEI	I2204539		SHI INTERNATIONAL CORP.	540010		1,068.09		U
ENDING BALANCE:				Minor Software	540010	3,112.00	2,418.09	449.62	
BEGINNING BALANCE:				Office Cubicle Renovations	5A159	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5A159	7,164.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5A159			7,163.35	U
07/01/2021	INEI	I2203329		MCWATERS INC	5A159			-7,163.35	U
07/01/2021	INEI	I2203329		MCWATERS INC	5A159		7,163.35		U
ENDING BALANCE:				Office Cubicle Renovations	5A159	7,164.00	7,163.35	0.00	
BEGINNING BALANCE:				(1) Shredder	5AM156	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM156	3,948.00			U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	5AM156			2,041.03	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	5AM156			7.47	U
08/31/2021	INEI	I2205664		STAPLES BUSINESS ADVANTAGE	5AM156		2,041.03		U
08/31/2021	INEI	I2205664		STAPLES BUSINESS ADVANTAGE	5AM156			-2,041.03	U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	5AM156		7.47		U
08/31/2021	INEI	I2205666		STAPLES BUSINESS ADVANTAGE	5AM156			-7.47	U
ENDING BALANCE:				(1) Shredder	5AM156	3,948.00	2,048.50	0.00	
BEGINNING BALANCE:				(7) Laptops (F3A) w/Docking - Rpl	5AM157	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM157	11,081.00			U

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				GF / County Ordinary	1000				
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM157			1,415.61	U
08/23/2021	PORD	P2201249		DELL MARKETING LP	5AM157			9,879.31	U
ENDING BALANCE:		(7) Laptops	(F3A)	w/Docking - Rpl	5AM157	11,081.00	0.00	11,294.92	
BEGINNING BALANCE:		(3) Laptops	(F3)	w/Docking - Rpl	5AM158	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM158	3,978.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			606.69	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM158			3,242.10	U
ENDING BALANCE:		(3) Laptops	(F3)	w/Docking - Rpl	5AM158	3,978.00	0.00	3,848.79	
BEGINNING BALANCE:		(5) Personal Computers		- Repl	5AM159	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM159	4,785.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM159			4,568.90	U
ENDING BALANCE:		(5) Personal Computers		- Repl	5AM159	4,785.00	0.00	4,568.90	
BEGINNING BALANCE:		(1) SUV		- Rpl	5AM160	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM160	28,000.00			U
ENDING BALANCE:		(1) SUV		- Rpl	5AM160	28,000.00	0.00	0.00	
BEGINNING BALANCE:		(3) Laptops	(F3A)	w/Docking,Case	5AM161	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM161	4,869.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			118.77	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM161			606.69	U
08/23/2021	PORD	P2201250		DELL MARKETING LP	5AM161			4,233.99	U
ENDING BALANCE:		(3) Laptops	(F3A)	w/Docking,Case	5AM161	4,869.00	0.00	4,959.45	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812500	61,000.00			U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	61,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812501	43,412.00			U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	43,412.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,735,115.00	382,859.89	0.00	
				GENERAL OPERATING	07	653,334.00	170,093.44	51,706.54	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	104,412.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	21,267.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,006.88		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,459.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,459.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,459.40		U
ENDING BALANCE: Salaries & Wages					510100	21,267.00	5,385.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,951.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		73.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		111.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		106.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		106.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,951.00	397.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	4,210.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		166.74		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		241.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		241.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		241.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,210.00	891.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	4,550.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,550.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	79.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.72		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.40		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi					2441				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	79.00	19.92	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	544.00			U
ENDING BALANCE:		Office Supplies			521000	544.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	110.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		1.83		U
ENDING BALANCE:		Duplicating			521100	110.00	1.95	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	64.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.39		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.77		U
ENDING BALANCE:		Telephone			525000	64.00	40.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	33.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	33.00	21.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	178.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		52.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		16.66		U
ENDING BALANCE:		Postage			525100	178.00	69.28	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	176.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	176.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solicitor / DV Victim Servi 2441									
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				PERSONAL SERVICES	06	32,057.00	7,993.81	0.00	
				GENERAL	OPERATING 07	1,105.00	132.89	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	51,032.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,373.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,991.42		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,991.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,991.42		U
ENDING BALANCE: Salaries & Wages					510100	51,032.00	7,348.19	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,904.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		100.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		152.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		145.23		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		145.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,904.00	542.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	8,451.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		227.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		329.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		329.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		329.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,451.00	1,216.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	189.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		7.37		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		7.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		7.37		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	189.00	27.19	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,792.00			U
ENDING BALANCE:				Personnel Contingency	519999	1,792.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	10,000.00			U
07/09/2021	INEI	I2202863		5 POINT SOLUTIONS LLC	520702		8,000.00		U
07/09/2021	INEI	I2202863		5 POINT SOLUTIONS LLC	520702			-8,000.00	U
07/09/2021	PORD	P2201094		5 POINT SOLUTIONS LLC	520702			8,000.00	U
ENDING BALANCE:				Technical Currency & Support	520702	10,000.00	8,000.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	250.00			U
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	58.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		2.13		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
ENDING BALANCE:				Duplicating	521100	58.00	3.04	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	139.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		123.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	139.00	123.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	163.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	163.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	21.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,372.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,372.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	45.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	45.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	73,168.00	10,435.13	0.00	
				GENERAL OPERATING	07	15,231.00	8,147.54	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	120,160.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,931.86		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,692.42		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,503.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,371.33		U
ENDING BALANCE: Salaries & Wages					510100	120,160.00	14,499.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	9,192.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		191.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		358.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		230.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		220.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,192.00	1,001.25	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	19,899.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		485.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		777.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		580.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		558.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,899.00	2,401.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	445.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		10.84		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		17.36		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		12.96		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		12.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	445.00	53.63	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,219.00			U
ENDING BALANCE: Personnel Contingency					519999	4,219.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	355.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		307.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	355.00	307.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	387.00	43.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,230.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,230.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	375.00			U
07/01/2021	INNI	CR220007		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	375.00	319.48	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	177,315.00	21,204.97	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
				GENERAL EXPENDITURES	OPERATING 07	2,347.00	669.48	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	92,196.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,438.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,546.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,546.31		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,546.32		U
ENDING BALANCE: Salaries & Wages					510100	92,196.00	13,077.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	7,053.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		157.61		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		271.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		229.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		229.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,053.00	888.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	15,268.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		403.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		587.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		587.27		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		587.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,268.00	2,165.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	324.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		8.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		12.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		12.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.45		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	324.00	45.91	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	519999	3,255.00			U
ENDING BALANCE:		Personnel Contingency			519999	3,255.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	520702	360.00			U
ENDING BALANCE:		Technical Currency & Support			520702	360.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	520703	155.00			U
07/26/2021 PORD		P2200880		PRO SYSTEMS INC	520703			149.80	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	155.00	0.00	149.80	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	521000	1,046.00			U
08/02/2021 ISSU		U2200491		solicitors arb	521000		214.28		U
ENDING BALANCE:		Office Supplies			521000	1,046.00	214.28	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	521100	957.00			U
07/31/2021 INNI		I2203103		POLLOCK OFFICE MACHINE CO I	521100		68.71		U
08/31/2021 INNI		I2204762		POLLOCK OFFICE MACHINE CO I	521100		61.17		U
ENDING BALANCE:		Duplicating			521100	957.00	129.88	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	524201	278.00			U
08/02/2021 INNI		C220320I		STATE FISCAL ACCOUNTABILITY	524201		265.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	278.00	265.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	524302	1,139.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
ENDING BALANCE:					Court Ref. Volunteer Liab. Ins.	524302	1,139.00	0.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	823.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
ENDING BALANCE:					Telephone	525000	823.00	80.32	0.00
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	665.00			U
07/01/2021	PORD	P2200171		VERIZON WIRELESS	525021			590.04	U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		49.06		U
ENDING BALANCE:					Smart Phone Charges	525021	665.00	98.12	491.92
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:					E-mail Service Charges	525041	387.00	64.50	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,450.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		46.06		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		54.04		U
ENDING BALANCE:					Postage	525100	1,450.00	100.10	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,920.00			U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	2,920.00	0.00	0.00
BEGINNING BALANCE:					Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	251.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	251.00	0.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	650.00	0.00	0.00	U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	650.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop (F3) w/Docking - Rpl			5AM231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM231	1,583.00			U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM231			202.23	U
08/12/2021	PORD	P2201074		DELL MARKETING LP	5AM231			1,080.70	U
ENDING BALANCE:		(1) Laptop (F3) w/Docking - Rpl			5AM231	1,583.00	0.00	1,282.93	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
PERSONAL SERVICES					06	133,696.00	18,777.85	0.00	
GENERAL OPERATING					07	12,739.00	952.20	1,924.65	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	119,462.00			U
ENDING BALANCE: Contingency					529903	119,462.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
GENERAL					OPERATING 07	119,462.00	0.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	401,675.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,251.05		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		8,141.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		-164.25		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,265.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,971.78		U
ENDING BALANCE: Salaries & Wages					510100	401,675.00	28,466.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	30,728.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		377.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		622.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		499.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		581.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,728.00	2,080.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	66,517.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		869.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,348.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,176.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,320.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,517.00	4,714.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,486.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		18.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		29.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		25.51		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		28.73		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,486.00	102.49	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	13,867.00			U
ENDING BALANCE:				Personnel Contingency	519999	13,867.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE:				Towing Service	520233	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
08/13/2021	PORD	P2201126		DANA SAFETY SUPPLY	521000			8.56	U
08/13/2021	PORD	P2201126		DANA SAFETY SUPPLY	521000			77.04	U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	85.60	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,250.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			500.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,250.00	0.00	500.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	364.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		282.59		U
ENDING BALANCE:				Comprehensive Insurance	524101	364.00	282.59	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	832.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		792.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	792.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	665.00			U
07/01/2021	PORD	P2200171		VERIZON WIRELESS	525021			590.04	U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021		49.06		U
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204748		VERIZON WIRELESS	525021		49.06		U
ENDING BALANCE:				Smart Phone Charges	525021	665.00	98.12	491.92	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,999.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	494.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	10,864.00			U
08/05/2021	INNI	TR26459		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26457		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26466		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2021	INNI	TR26681		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/06/2021	INNI	TR27126		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2021	INNI	TR24760		SOLICITORS ASSOCIATION OF S	525210		200.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,864.00	1,200.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	5,119.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,119.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	5,400.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		108.51		U

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				Sol / State Funds	2611				
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		129.78		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,400.00	238.29	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812460	87,999.00			U
ENDING BALANCE:		Op Trn to Sol / Drug Court			812460	87,999.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Victim Witness			812500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812500	49,743.00			U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	49,743.00	0.00	0.00	
BEGINNING BALANCE:		Op trn to Pre-Trial Intervention			812612	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812612	98,794.00			U
ENDING BALANCE:		Op trn to Pre-Trial Intervention			812612	98,794.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Worthless Check Unit			812613	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812613	87,182.00			U
ENDING BALANCE:		Op Trn to Worthless Check Unit			812613	87,182.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
		PERSONAL SERVICES			06	576,673.00	39,913.76	0.00	
		GENERAL		OPERATING	07	31,238.00	5,565.50	1,077.52	
		EXPENDITURES							
		OTHER FINANCING		(SOURCES)	08	323,718.00	0.00	0.00	
		USES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	130,624.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,516.78		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,149.58		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		5,149.58		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		5,149.59		U
ENDING BALANCE: Salaries & Wages					510100	130,624.00	18,965.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	9,993.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		239.71		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		393.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		352.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		352.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,993.00	1,337.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	21,631.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		582.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		852.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		852.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		852.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,631.00	3,140.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	484.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		13.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		19.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		19.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		19.06		U

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Sol / Pre-trial Interventio					2612				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	484.00	70.20	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,587.00			U
ENDING BALANCE:		Personnel Contingency			519999	4,587.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	348.00			U
ENDING BALANCE:		Water and Other Beverage Service			520219	348.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	996.00			U
ENDING BALANCE:		Office Supplies			521000	996.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,149.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		29.70		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		40.31		U
ENDING BALANCE:		Duplicating			521100	1,149.00	70.01	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	425.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		405.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	425.00	405.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	1,628.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	1,628.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U

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Sol / Pre-trial Interventio					2612				
ENDING BALANCE:		E-mail Service Charges			525041	516.00	86.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			525210	2,013.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,013.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			525230	200.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			540000	100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06	182,919.00	26,114.17	0.00	
GENERAL EXPENDITURES					OPERATING 07	7,375.00	561.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	61,827.00			U
ENDING BALANCE: Salaries & Wages						510100	61,827.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,730.00			U
ENDING BALANCE: FICA - Employer's Portion						511112	4,730.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,239.00			U
ENDING BALANCE: SCRS - Employer's Portion						511113	10,239.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	229.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	229.00	0.00	
BEGINNING BALANCE: Personnel Contingency						519999	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,171.00			U
ENDING BALANCE: Personnel Contingency						519999	2,171.00	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,053.00			U
07/01/2021	PORD	P2200515		WEST GROUP	520200			2,003.81	U
07/31/2021	INEI	I2203216		WEST GROUP	520200			-166.98	U
07/31/2021	INEI	I2203216		WEST GROUP	520200		166.98		U
08/31/2021	INEI	I2205267		WEST GROUP	520200			-166.98	U
08/31/2021	INEI	I2205267		WEST GROUP	520200		166.98		U
ENDING BALANCE: Contracted Services						520200	2,053.00	333.96	1,669.85

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Worthless Check Fund					2613				
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	430.00		0.00	U
ENDING BALANCE: Office Supplies						521000	430.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	192.00		0.00	U
ENDING BALANCE: Duplicating						521100	192.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	139.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		141.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	139.00	141.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	300.00		0.00	U
ENDING BALANCE: Telephone						525000	300.00	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00		0.00	U
ENDING BALANCE: E-mail Service Charges						525041	129.00	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	3,349.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		69.59		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		51.95		U
ENDING BALANCE: Postage						525100	3,349.00	121.54	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	475.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	475.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	500.00			U

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Worthless Check Fund					2613				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	5,000.00			U
07/01/2021	PORD	P2200516		SNELLING PERSONNEL SERVICE	527040			4,986.80	U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	5,000.00	0.00	4,986.80	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	75.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	75.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	86,996.00	0.00	0.00	
GENERAL OPERATING					07	12,642.00	596.50	6,656.65	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	255.00			U
ENDING BALANCE: Office Supplies					521000	255.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	97.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		5.95		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		7.50		U
ENDING BALANCE: Duplicating					521100	97.00	13.45	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524302	326.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	326.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
GENERAL					OPERATING 07	678.00	13.45	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	179,407.00			U
ENDING BALANCE:				Contingency	529903	179,407.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL	OPERATING 07	179,407.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	62,362.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,603.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,864.35		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,468.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,424.00		U
ENDING BALANCE: Salaries & Wages					510100	62,362.00	6,359.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,771.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		101.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		142.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		91.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		88.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,771.00	424.12	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,327.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		265.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		308.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		243.10		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		235.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,327.00	1,053.12	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	231.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		5.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		6.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.27		U

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	231.00	23.54	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,190.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,190.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	58.00			U
ENDING BALANCE:				Duplicating	521100	58.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	137.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		184.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	137.00	184.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	32.25	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	410.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	410.00	0.00	0.00	
TOTAL FUND: 2620				Victims' Bill of Rights					
				PERSONAL SERVICES	06	87,681.00	9,160.40	0.00	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	784.00	216.25	0.00	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		7,577.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		11,887.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		11,150.44		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	30,615.99	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	30,615.99	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,085,620.00	547,075.97	0.00	
				GENERAL OPERATING	07	1,036,342.00	186,948.26	61,365.36	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	428,130.00	0.00	0.00	
				USES					

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FISCAL YEAR 22

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520502	12,500.00			U
07/02/2021	POLQ	P2200763		PTS OF AMERICA LLC	520502			-10,000.00	U
07/02/2021	PORD	P2200763		PTS OF AMERICA LLC	520502			10,000.00	U
07/02/2021	REQP	R2200191		SHANNON FOX	520502			10,000.00	U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		26.57		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		60.95		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		185.81		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		13.67		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		11.74		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		15.69		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		185.81		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		36.85		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		13.82		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		156.13		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		26.15		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		145.65		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		27.92		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		54.00		U
08/13/2021	INNI	I2205632		PETTY CASH/SHERIFF'S DEPT	520502		24.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		32.40		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		60.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		52.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		24.49		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		50.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		182.27		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		18.81		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		21.53		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		182.27		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		40.51		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		74.17		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		28.49		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		39.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		48.00		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		258.72		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		258.72		U
08/31/2021	JE20	J2200644		PCard-EXTRADITION DEPT2	520502		4.85		U
ENDING BALANCE: Legal Services (Extradition)					520502	12,500.00	2,360.99	10,000.00	

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FISCAL YEAR 22

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	127,304.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		31,826.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,304.00	31,826.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,311.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,311.00		U
ENDING BALANCE: Building Insurance					524000	4,311.00	4,311.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,780.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		231.33		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	462.66	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	80,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		221.74		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		128.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		5,218.08		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		232.28		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		115.20		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		5,337.42		U
ENDING BALANCE: Util / Judicial Center					525389	80,000.00	11,252.86	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL					OPERATING 07	226,895.00	50,213.51	10,000.00	
EXPENDITURES									

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

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	536,626.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		10,782.95		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		15,413.22		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		15,366.56		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		15,281.74		U
ENDING BALANCE: Salaries & Wages					510100	536,626.00	56,844.47	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510101	1,260.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510101		33.93		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510101		47.52		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510101		46.90		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510101		46.90		U
ENDING BALANCE: State Supplement					510101	1,260.00	175.25	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510200	10,000.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510200		995.63		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510200		439.00		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510200		593.03		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510200		135.17		U
ENDING BALANCE: Overtime					510200	10,000.00	2,162.83	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	51,051.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510300		1,603.66		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510300		1,993.43		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510300		1,993.43		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510300		1,993.42		U
ENDING BALANCE: Part Time					510300	51,051.00	7,583.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	43,743.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511112		966.16		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511112		1,368.83		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,292.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,250.78		U
ENDING BALANCE:				FICA - Employer's Portion	511112	43,743.00	4,878.06	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	6,538.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		686.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		889.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		942.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		877.10		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,538.00	3,395.45	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	100,963.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,784.22		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,408.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,368.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,339.73		U
ENDING BALANCE:				PORS - Employer's Portion	511114	100,963.00	8,900.92	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	15,566.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		368.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		492.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		495.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		480.08		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,566.00	1,836.11	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	3,300.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200647		FAT RATS LANDSCAPING & LAWN	520103			3,300.00	U
07/26/2021	INEI	I2203061		FAT RATS LANDSCAPING & LAWN	520103			-300.00	U
07/26/2021	INEI	I2203061		FAT RATS LANDSCAPING & LAWN	520103		300.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	3,300.00	300.00	3,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	110,000.00			U
07/01/2021	PORD	P2200646		PMT OF THE CAROLINAS INC	520200			110,000.00	U
07/31/2021	INEI	I2202826		PMT OF THE CAROLINAS INC	520200		13,141.00		U
07/31/2021	INEI	I2202826		PMT OF THE CAROLINAS INC	520200			-13,141.00	U
08/31/2021	INEI	I2204365		PMT OF THE CAROLINAS INC	520200			-11,310.00	U
08/31/2021	INEI	I2204365		PMT OF THE CAROLINAS INC	520200		11,310.00		U
ENDING BALANCE:				Contracted Services	520200	110,000.00	24,451.00	85,549.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	260.00			U
ENDING BALANCE:				Towing Service	520233	260.00	0.00	0.00	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	765.00			U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	765.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	300,600.00			U
07/01/2021	PORD	P2200640		PATHOLOGY ASSOCIATES OF LEX	520300			130,000.00	U
07/01/2021	PORD	P2200641		MUSC DEPARTMENT OF PATHOLOG	520300			90,000.00	U
07/01/2021	PORD	P2200642		FORENSIC SCIENCE NETWORK LL	520300			20,600.00	U
07/01/2021	PORD	P2200643		LEXINGTON MEDICAL CENTER	520300			60,000.00	U
07/30/2021	INEI	I2202706		MUSC DEPARTMENT OF PATHOLOG	520300		2,550.00		U
07/30/2021	INEI	I2202706		MUSC DEPARTMENT OF PATHOLOG	520300			-2,550.00	U
07/31/2021	INEI	I2203224		LEXINGTON MEDICAL CENTER	520300		1,648.80		U
07/31/2021	INEI	I2203224		LEXINGTON MEDICAL CENTER	520300			-1,648.80	U
07/31/2021	INEI	I2204360		PATHOLOGY ASSOCIATES OF LEX	520300			-16,525.00	U
07/31/2021	INEI	I2204360		PATHOLOGY ASSOCIATES OF LEX	520300		16,525.00		U
08/26/2021	INEI	I2203700		MUSC DEPARTMENT OF PATHOLOG	520300		3,900.00		U
08/26/2021	INEI	I2203700		MUSC DEPARTMENT OF PATHOLOG	520300			-3,900.00	U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205527		LEXINGTON MEDICAL CENTER	520300		9,856.59		U
08/31/2021	INEI	I2205527		LEXINGTON MEDICAL CENTER	520300			-9,856.59	U
08/31/2021	INEI	I2205560		PATHOLOGY ASSOCIATES OF LEX	520300		8,950.00		U
08/31/2021	INEI	I2205560		PATHOLOGY ASSOCIATES OF LEX	520300			-8,950.00	U
ENDING BALANCE:				Professional Services	520300	300,600.00	43,430.39	257,169.61	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	250.00			U
ENDING BALANCE:				Drug Testing Services	520302	250.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520305	750.00			U
ENDING BALANCE:				Infectious Disease Services	520305	750.00	0.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520307	1,000.00			U
ENDING BALANCE:				Accreditation Services	520307	1,000.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520316	1,000.00			U
ENDING BALANCE:				DNA Testing	520316	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	8,297.00			U
07/01/2021	INNI	CR220181		LEXIS NEXIS RISK DATA MANAG	520702		1,800.00		U
ENDING BALANCE:				Technical Currency & Support	520702	8,297.00	1,800.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,000.00			U
ENDING BALANCE:				Outside Printing	520800	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,000.00			U

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GF / County Ordinary					1000				
ENDING BALANCE:		Office Supplies			521000	4,000.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		181.90		U
08/26/2021	ISSU	U2200913		CORONER	521100		72.57		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		195.78		U
ENDING BALANCE:		Duplicating			521100	1,500.00	450.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	15,000.00			U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200			-1,200.00	U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200		270.00		U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200			-270.00	U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200			-150.00	U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200		1,200.00		U
07/01/2021	INEI	I2203116		PMT OF THE CAROLINAS INC	521200		150.00		U
07/01/2021	PORD	P2201131		PMT OF THE CAROLINAS INC	521200			270.00	U
07/01/2021	PORD	P2201131		PMT OF THE CAROLINAS INC	521200			150.00	U
07/01/2021	PORD	P2201131		PMT OF THE CAROLINAS INC	521200			1,200.00	U
ENDING BALANCE:		Operating Supplies			521200	15,000.00	1,620.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	2,000.00			U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		14.91		U
ENDING BALANCE:		Building Repairs & Maintenance			522000	2,000.00	14.91	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	6,000.00			U
07/01/2021	PORD	P2200381		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			250.00	U

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				GF / County Ordinary	1000				
07/01/2021	ISSU	U2200013		fleet/ coroner 34829	522300		5.88		U
07/09/2021	ISSU	U2200120		FLEET-CORONER-39887	522300		6.22		U
07/28/2021	ISSU	U2200423		CORONER	522300		29.87		U
07/28/2021	INEI	I2203990		GENUINE PARTS COMPANY INC	522300		6.43		U
07/28/2021	INEI	I2203990		GENUINE PARTS COMPANY INC	522300			-6.43	U
07/29/2021	ISSU	U2200453		CORONER-34826	522300		9.47		U
08/10/2021	ISSU	U2200665		CORONER-39768	522300		102.04		U
08/26/2021	INEC	I2203940		GENUINE PARTS COMPANY INC	522300		-6.43		U
08/26/2021	INEC	I2203940		GENUINE PARTS COMPANY INC	522300			6.43	U
08/26/2021	INEI	I2204070		GENUINE PARTS COMPANY INC	522300		6.88		U
08/26/2021	INEI	I2204070		GENUINE PARTS COMPANY INC	522300			-6.88	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	160.36	743.12	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	27,944.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		6,986.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	27,944.00	6,986.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	495.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		480.00		U
ENDING BALANCE:				Building Insurance	524000	495.00	480.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,995.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		6,150.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	6,150.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	690.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	690.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,229.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,912.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	3,229.00	2,912.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	20.00			U
ENDING BALANCE:				Surety Bonds	524202	20.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,900.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		137.35		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		137.35		U
ENDING BALANCE:				Telephone	525000	1,900.00	274.70	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	INNI	I2200271		COMPORIUM	525004		44.86		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		44.86		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	89.72	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	11,604.00			U
07/01/2021	PORD	P2200654		VERIZON WIRELESS	525021			9,984.00	U
07/23/2021	INEI	I2204046		VERIZON WIRELESS	525021		747.78		U
07/23/2021	INEI	I2204046		VERIZON WIRELESS	525021			-747.78	U
08/23/2021	INEI	I2204703		VERIZON WIRELESS	525021		747.78		U
08/23/2021	INEI	I2204703		VERIZON WIRELESS	525021			-747.78	U
ENDING BALANCE:				Smart Phone Charges	525021	11,604.00	1,495.56	8,488.44	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	9,139.00			U
07/01/2021	PORD	P2200645		MOTOROLA INC	525030			9,138.96	U
07/01/2021	INEI	I2204099		MOTOROLA INC	525030		752.93		U
07/01/2021	INEI	I2204099		MOTOROLA INC	525030			-752.93	U
08/01/2021	INEI	I2205309		MOTOROLA INC	525030		752.93		U
08/01/2021	INEI	I2205309		MOTOROLA INC	525030			-752.93	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,139.00	1,505.86	7,633.10	

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GF / County Ordinary					1000					
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	606.00			U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	606.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,806.00			U	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U	
ENDING BALANCE: E-mail Service Charges						525041	1,806.00	279.50	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,500.00			U	
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		19.67		U	
08/02/2021	INNI	CR220128		MOORE, LAURA ASBILL.	525100		56.50		U	
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		31.88		U	
ENDING BALANCE: Postage						525100	1,500.00	108.05	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	12,000.00			U	
07/13/2021	INNI	TR24820		FISHER, MARGARET	525210		1,025.83		U	
07/13/2021	INNI	TR24818		CLARDY, CHANDLER	525210		285.50		U	
07/13/2021	INNI	TR24818A		FISHER, MARGARET	525210		740.33		U	
07/19/2021	INNI	EX24818A		FISHER, MARGARET	525210		932.43		U	
07/20/2021	INNI	EX24820		FISHER, MARGARET	525210		1,408.04		U	
07/23/2021	INNI	EX24818		CLARDY, CHANDLER	525210		24.01		U	
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		450.00		U	
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		939.40		U	
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		939.40		U	
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		-434.00		U	
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		450.00		U	
08/02/2021	CNNI	A0507324	TR24818A	FISHER, MARGARET	525210		-740.33		U	
08/02/2021	CNNI	A0507324	TR24820	FISHER, MARGARET	525210		-1,025.83		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	12,000.00	4,994.78	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,000.00			U	

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525230		250.00		U
08/04/2021	INNI	CR220141		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	4,000.00	550.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	100.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Coroner	525380	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525380	13,500.00			U
07/01/2021	INNI	I2202089		TOWN OF LEXINGTON	525380		137.27		U
07/01/2021	INNI	I2202119		TOWN OF LEXINGTON	525380		48.58		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525380		399.41		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525380		313.21		U
08/06/2021	INNI	I2203808		TOWN OF LEXINGTON	525380		53.66		U
08/06/2021	INNI	I2203819		TOWN OF LEXINGTON	525380		134.29		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525380		321.40		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525380		402.46		U
ENDING BALANCE:				Util / Coroner	525380	13,500.00	1,810.28	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	15,000.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		51.39		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,019.83		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,018.32		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	2,089.54	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	7,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	7,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Licenses & Permits						526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	600.00			U	
07/23/2021	INNI	CR220127		SC DEPARTMENT OF HEALTH & E	526500		36.00		U	
ENDING BALANCE: Licenses & Permits						526500	600.00	36.00	0.00	
BEGINNING BALANCE: Court Filling Fees						526600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526600	240.00			U	
ENDING BALANCE: Court Filling Fees						526600	240.00	0.00	0.00	
BEGINNING BALANCE: Indigent Cremation						534101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534101	11,000.00			U	
07/01/2021	PORD	P2200644		THOMPSON FUNERAL HOME OF LE	534101			11,000.00	U	
08/09/2021	INEI	I2203709		THOMPSON FUNERAL HOME OF LE	534101		260.00		U	
08/09/2021	INEI	I2203709		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U	
08/09/2021	INEI	I2203710		THOMPSON FUNERAL HOME OF LE	534101		260.00		U	
08/09/2021	INEI	I2203710		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U	
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101		260.00		U	
08/09/2021	INEI	I2203711		THOMPSON FUNERAL HOME OF LE	534101			-260.00	U	
ENDING BALANCE: Indigent Cremation						534101	11,000.00	780.00	10,220.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,500.00			U	
ENDING BALANCE: Small Tools & Minor Equipment						540000	3,500.00	0.00	0.00	
BEGINNING BALANCE: Minor Software						540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software						540010	0.00	0.00	0.00	
BEGINNING BALANCE: Telephone System Upgrade						5AJ199	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ199	6,406.00			U	
ENDING BALANCE: Telephone System Upgrade						5AJ199	6,406.00	0.00	0.00	
BEGINNING BALANCE: Coroner Office Expansion/Construct						5AL482	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL482	1,500,000.00			U	
ENDING BALANCE: Coroner Office Expansion/Construct						5AL482	1,500,000.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (50) Grave Markers						5AM162	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM162	5,000.00			U
ENDING BALANCE: (50) Grave Markers						5AM162	5,000.00	0.00	
BEGINNING BALANCE: (2) DSLR Cameras - Rpl						5AM163	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM163	3,000.00			U
ENDING BALANCE: (2) DSLR Cameras - Rpl						5AM163	3,000.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1A) - Rpl						5AM164	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM164	1,914.00			U
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM164			-1,827.56	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM164			1,827.56	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM164			1,827.56	U
ENDING BALANCE: (2) Personal Computers (F1A) - Rpl						5AM164	1,914.00	0.00	
BEGINNING BALANCE: (3) Laptops (F3) w/Docking, DVD						5AM165	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM165	7,755.00			U
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM165			-112.35	U
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM165			-606.69	U
07/01/2021	POLQ	P2201022		DELL MARKETING LP	5AM165			-6,793.93	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			606.69	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			6,793.93	U
07/01/2021	PORD	P2201022		DELL MARKETING LP	5AM165			112.35	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			6,793.93	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			606.69	U
07/01/2021	REQP	R2200306		RHONDA DOTMAN	5AM165			112.35	U
ENDING BALANCE: (3) Laptops (F3) w/Docking, DVD						5AM165	7,755.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio - Rpl						5AM166	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM166	5,107.00			U
ENDING BALANCE: (1) 800 MHz Radio - Rpl						5AM166	5,107.00	0.00	
BEGINNING BALANCE: (2) SUVs 4x4						5AM167	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM167	90,000.00			U
ENDING BALANCE: (2) SUVs 4x4						5AM167	90,000.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	851,547.00	100,077.03	0.00	
				GENERAL	OPERATING 07	2,209,372.00	102,768.90	382,143.80	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,194.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,697.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,697.71		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,589.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,589.65	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	851,547.00	104,666.68	0.00	
				GENERAL	OPERATING 07	2,209,372.00	102,768.90	382,143.80	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812619	785,614.00			U
ENDING BALANCE:				Op Trn to Public Defender	812619	785,614.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING (SOURCES) 08		785,614.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		14.97		U
ENDING BALANCE:				Office Supplies	521000	0.00	14.97	0.00	
TOTAL FUND:	2616	Sol/Broker Disclosure Penal							
				GENERAL	OPERATING 07	0.00	14.97	0.00	
				EXPENDITURES					

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P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	200,000.00			U
07/05/2021	INNI	CR220179		SWAMP FOX INVESTIGATIONS	520300		888.44		U
07/08/2021	INNI	CR220084		KNEECE INVESTIGATIONS, LLC	520300		1,477.54		U
07/14/2021	INNI	CR220118		KNEECE INVESTIGATIONS, LLC	520300		1,432.96		U
07/14/2021	INNI	CR220119		SWAMP FOX INVESTIGATIONS	520300		304.23		U
07/15/2021	INNI	CR220120		SWAMP FOX INVESTIGATIONS	520300		2,462.87		U
07/16/2021	INNI	CR220121		SWAMP FOX INVESTIGATIONS	520300		436.13		U
07/19/2021	INNI	CR220117		KNEECE INVESTIGATIONS, LLC	520300		1,066.16		U
07/19/2021	INNI	CR220175		SWAMP FOX INVESTIGATIONS	520300		175.00		U
07/20/2021	INNI	CR220116		KNEECE INVESTIGATIONS, LLC	520300		593.32		U
07/30/2021	INNI	CR220176		KNEECE INVESTIGATIONS, LLC	520300		1,368.72		U
08/11/2021	INNI	CR220178		STILLINGER INVESTIGATIONS I	520300		1,999.84		U
08/15/2021	INNI	C220175A		SWAMP FOX INVESTIGATIONS	520300		1,463.73		U
08/16/2021	INNI	CR220177		ANDERSON MITIGATION	520300		6,487.56		U
08/25/2021	INNI	CR220230		SWAMP FOX INVESTIGATIONS	520300		1,352.18		U
08/30/2021	INNI	CR220229		THE WARREN GROUP	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	200,000.00	23,008.68	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL					OPERATING 07	200,000.00	23,008.68	0.00	
EXPENDITURES									

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Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,551,304.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		37,429.27		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		54,388.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		54,473.06		U
08/24/2021	BD02	J2200505		BAR 22-016	510100	136,399.00			U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		55,926.08		U
ENDING BALANCE: Salaries & Wages					510100	1,687,703.00	202,216.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	118,675.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,708.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,160.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,945.45		U
08/24/2021	BD02	J2200505		BAR 22-016	511112	10,435.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,056.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	129,110.00	14,870.76	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	257,839.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		6,198.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		9,006.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		9,020.74		U
08/24/2021	BD02	J2200505		BAR 22-016	511113	22,588.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		9,244.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	280,427.00	33,469.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	226,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		16,900.00		U
08/24/2021	BD02	J2200505		BAR 22-016	511120	23,400.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	33,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	5,685.00			U

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				Public Defender	2619				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		136.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		198.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		198.36		U
08/24/2021	BD02	J2200505		BAR 22-016	511130	476.00			U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		204.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,161.00	736.80	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	300.00			U
ENDING BALANCE:				Contracted Services	520200	300.00	0.00	0.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	500.00			U
07/01/2021	PORD	P2200153		COUNTRY CLEAR	520219			500.00	U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219		33.33		U
07/08/2021	INEI	I2202461		COUNTRY CLEAR	520219			-33.33	U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219			-36.36	U
07/12/2021	INEI	I2202463		COUNTRY CLEAR	520219		36.36		U
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219			-48.48	U
07/26/2021	INEI	I2202466		COUNTRY CLEAR	520219		48.48		U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219			273.08	U
08/23/2021	ICEI	I2205486		COUNTRY CLEAR	520219	-273.08			U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219	71.39			U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-273.08	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219			-71.39	U
08/23/2021	INEI	I2205486		COUNTRY CLEAR	520219		273.08		U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219			-83.52	U
08/30/2021	INEI	I2205903		COUNTRY CLEAR	520219		83.52		U
ENDING BALANCE:				Water and Other Beverage Service	520219	500.00	273.08	226.92	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	100.00			U
ENDING BALANCE:				Advertising & Publicity	520400	100.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	7,500.00			U

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				Public Defender	2619				
07/12/2021	ISSU	U2200136		PUBLIC DEFENDERS OFFICE	521000		241.27		U
07/13/2021	ISSU	U2200186		PUBLIC DEFENDERS OFFICE	521000		240.21		U
07/13/2021	ISSC	U2200191		PUBLIC DEFENDER	521000		-42.97		U
07/14/2021	ISSC	U2200210		PUBLIC DEFENDERS OFFICE	521000		-25.42		U
07/14/2021	ISSU	U2200211		PUBLIC DEFENDERS	521000		19.55		U
07/22/2021	INNI	CR220115		MAULDIN, SARAH	521000		18.18		U
08/05/2021	ISSU	U2200576		PUBLIC DEFENDERS OFFICE	521000		256.26		U
08/05/2021	ISSU	U2200577		PUBLIC DEFENDERS	521000		30.72		U
08/09/2021	ISSU	U2200654		PUBLIC DEFENDERS OFFICE	521000		29.02		U
08/11/2021	PORD	P2201060		ACADEMIC SUPPLIER	521000			184.66	U
08/18/2021	PORD	P2201183		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
08/18/2021	PORD	P2201183		SMITH RUBBER STAMPS & SEALS	521000			29.96	U
08/23/2021	ISSU	U2200861		PUBLIC DEFENDERS OFFICE	521000		79.04		U
08/23/2021	ISSU	U2200862		PUBLIC DEFENDERS OFFICE	521000		202.82		U
08/23/2021	INEI	I2204499		ACADEMIC SUPPLIER	521000			-184.66	U
08/23/2021	INEI	I2204499		ACADEMIC SUPPLIER	521000		184.66		U
08/24/2021	ISSU	U2200864		PUBLIC DEFENDERS OFFICE	521000		0.96		U
08/24/2021	ISSU	U2200877		PUBLIC DEFENDERS OFFICE	521000		4.80		U
08/24/2021	BD02	J2200505		BAR 22-016	521000	700.00			U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		57.33		U
ENDING BALANCE:		Office Supplies			521000	8,200.00	1,296.43	59.92	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	6,000.00			U
07/01/2021	PORD	P2200156		POLLOCK OFFICE MACHINE CO I	521100			5,880.00	U
07/01/2021	INEI	I2202146		POLLOCK OFFICE MACHINE CO I	521100		614.79		U
07/01/2021	INEI	I2202146		POLLOCK OFFICE MACHINE CO I	521100			-614.79	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		1.49		U
08/01/2021	INEI	I2202830		POLLOCK OFFICE MACHINE CO I	521100		626.10		U
08/01/2021	INEI	I2202830		POLLOCK OFFICE MACHINE CO I	521100			-626.10	U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		0.70		U
ENDING BALANCE:		Duplicating			521100	6,000.00	1,243.08	4,639.11	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
ENDING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	750.00			U

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	700.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	700.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	74,000.00			U
07/01/2021	PORD	P2200004		GARDEN ALLEY REAL ESTATE LL	523100			72,000.00	U
07/01/2021	PORD	P2200005		MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/07/2021	INEI	I2200309		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
07/07/2021	INEI	I2200309		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
07/07/2021	INEI	I2200312		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
07/07/2021	INEI	I2200312		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/02/2021	INEI	I2201956		GARDEN ALLEY REAL ESTATE LL	523100		6,000.00		U
08/02/2021	INEI	I2201956		GARDEN ALLEY REAL ESTATE LL	523100			-6,000.00	U
08/02/2021	INEI	I2201957		MINI WAREHOUSES OF LEXINGTO	523100		120.00		U
08/02/2021	INEI	I2201957		MINI WAREHOUSES OF LEXINGTO	523100			-120.00	U
ENDING BALANCE:				Building Rental	523100	74,000.00	12,240.00	61,200.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	185.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		185.00		U
ENDING BALANCE:				Building Insurance	524000	185.00	185.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,230.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,230.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	335.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		318.94		U
ENDING BALANCE:				Comprehensive Insurance	524101	335.00	318.94	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Public Defender					2619					
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,683.00			U	
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		2,555.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	2,683.00	2,555.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	12,592.00			U	
07/01/2021	INNI	I2200188		WEST CAROLINA RURAL TEL COO	525000		56.60		U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		738.53		U	
08/01/2021	INNI	I2201960		WEST CAROLINA RURAL TEL COO	525000		50.27		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		738.53		U	
08/24/2021	BD02	J2200505		BAR 22-016	525000	864.00			U	
ENDING BALANCE: Telephone						525000	13,456.00	1,583.93	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	8,749.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525004		679.90		U	
08/01/2021	INNI	I2202502		COMPORIUM	525004		679.90		U	
ENDING BALANCE: WAN Service Charges						525004	8,749.00	1,359.80	0.00	
BEGINNING BALANCE: Pagers and Cell Phones						525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	1,088.00			U	
07/01/2021	PORD	P2200155		VERIZON WIRELESS	525020			444.00	U	
07/23/2021	INEI	I2204083		VERIZON WIRELESS	525020			-37.02	U	
07/23/2021	INEI	I2204083		VERIZON WIRELESS	525020		37.02		U	
08/23/2021	INEI	I2204743		VERIZON WIRELESS	525020			-37.02	U	
08/23/2021	INEI	I2204743		VERIZON WIRELESS	525020		37.02		U	
08/24/2021	BD02	J2200505		BAR 22-016	525020	1,296.00			U	
ENDING BALANCE: Pagers and Cell Phones						525020	2,384.00	74.04	369.96	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	4,128.00			U	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U	
08/24/2021	BD02	J2200505		BAR 22-016	525041	387.00			U	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		322.50		U	
ENDING BALANCE: E-mail Service Charges						525041	4,515.00	634.25	0.00	

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ORG: 141400 Public Defender

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				Public Defender	2619				
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525100	1,800.00			U
07/26/2021	PORD	P2200938		U S POSTAL SERVICE - LEXING	525100			58.85	U
07/27/2021	CORD	P2200938		U S POSTAL SERVICE - LEXING	525100			-3.85	U
07/27/2021	INEI	I2201684		U S POSTAL SERVICE - LEXING	525100		55.00		U
07/27/2021	INEI	I2201684		U S POSTAL SERVICE - LEXING	525100			-55.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		113.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		182.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		-58.86		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		58.86		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525100		116.04		U
ENDING BALANCE:		Postage			525100	1,800.00	467.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525210	25,500.00			U
07/09/2021	ICNI	EX26607		LAPP, HANNA	525210		-44.80		U
07/09/2021	INNI	EX26606		BELL, ALEXIS	525210		50.40		U
07/09/2021	INNI	EX26607		LAPP, HANNA	525210		44.80		U
07/09/2021	INNI	EX26607A		OWEN, R HEATH	525210		60.48		U
07/09/2021	INNI	EX26608		SELERT, HALI	525210		69.44		U
07/09/2021	INNI	EX26609		LAPP, HANNA	525210		44.80		U
07/20/2021	INNI	TR26606		BELL, ALEXIS	525210		217.98		U
07/20/2021	INNI	TR26613		HORSLEY, VANESSA	525210		157.50		U
07/20/2021	INNI	TR26609		LAPP, HANNA	525210		217.98		U
07/20/2021	INNI	TR26611		POPOWSKI, JEAN	525210		217.98		U
07/20/2021	INNI	TR26607		OWEN, R HEATH	525210		217.98		U
07/20/2021	INNI	TR26608		SELERT, HALI	525210		217.98		U
07/22/2021	INNI	TR26614		MAULDIN, SARAH	525210		5,322.90		U
08/05/2021	INNI	TR26637		STORY, STEPHEN R.	525210		180.25		U
08/05/2021	INNI	TR26636		SC ASSOCIATION OF CRIMINAL	525210		175.00		U
08/14/2021	INNI	EX26614		MAULDIN, SARAH	525210		60.00		U
08/16/2021	INNI	TR26617		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26622		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26626		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26629		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26630		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26621		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26627		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26619		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

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				Public Defender	2619				
08/16/2021	INNI	TR26624		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26625		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26620		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26615		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26628		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26618		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26631		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26623		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/16/2021	INNI	TR26616		SOUTH CAROLINA PUBLIC DEFEN	525210		275.00		U
08/24/2021	BD02	J2200505		BAR 22-016	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	28,000.00	11,885.67	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	19,100.00			U
07/01/2021	PORD	P2200154		LEXIS NEXIS RISK DATA MANAG	525230			6,840.00	U
07/01/2021	INNI	CR220023		SC ASSOCIATION OF CRIMINAL	525230		2,424.00		U
07/31/2021	INEI	I2203215		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
07/31/2021	INEI	I2203215		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
08/19/2021	CNNI	A0504142	CR210730	FULLWOOD, ELIZABETH	525230		-53.00		U
08/24/2021	BD02	J2200505		BAR 22-016	525230	700.00			U
08/26/2021	INNI	CR220180		SOUTH CAROLINA BAR	525230		235.00		U
08/31/2021	INEI	I2205252		LEXIS NEXIS RISK DATA MANAG	525230		586.32		U
08/31/2021	INEI	I2205252		LEXIS NEXIS RISK DATA MANAG	525230			-586.32	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	19,800.00	3,778.64	5,667.36	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	23,000.00			U
07/07/2021	INNI	I2200954		HORSLEY, VANESSA	525240		127.68		U
07/09/2021	INNI	I2200802		CHEHOSKI, JASON	525240		84.00		U
07/09/2021	INNI	I2200805		POPOWSKI, JEAN	525240		230.72		U
07/29/2021	INNI	I2202155		CONROY, ERIN	525240		649.60		U
07/30/2021	INNI	I2202151		SELF, SUSAN	525240		636.72		U
07/30/2021	INNI	I2203869		HARRIGAN, DIANNA	525240		77.28		U
08/03/2021	BD02	J2200498		ABT 22-015	525240	-84.00			U
08/24/2021	BD02	J2200505		BAR 22-016	525240	8,000.00			U
08/31/2021	INNI	I2203558		CONROY, ERIN	525240		918.40		U
08/31/2021	INNI	I2203816		SELF, SUSAN	525240		479.92		U
08/31/2021	INNI	I2203870		HARRIGAN, DIANNA	525240		38.64		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	30,916.00	3,242.96	0.00	
BEGINNING BALANCE:				Util / Public Defenders Offices	525328	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525328	7,500.00			U
07/01/2021	INNI	I2202120		TOWN OF LEXINGTON	525328		127.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525328		576.70		U
08/06/2021	INNI	I2203810		TOWN OF LEXINGTON	525328		64.72		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525328		587.58		U
ENDING BALANCE:				Util / Public Defenders Offices	525328	7,500.00	1,356.65	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,000.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		76.31		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		147.37		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,000.00	223.68	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	38,959.00			U
08/24/2021	BD02	J2200505		BAR 22-016	529903	9,818.00			U
ENDING BALANCE:				Contingency	529903	48,777.00	0.00	0.00	
BEGINNING BALANCE:				Rental Contingency	529907	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529907	70,189.00			U
ENDING BALANCE:				Rental Contingency	529907	70,189.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	750.00			U
08/09/2021	ISSU	U2200653		PUBLIC DEFENDERS OFFICE	540000		65.39		U
08/24/2021	BD02	J2200505		BAR 22-016	540000	364.00			U
08/30/2021	PORD	P2201338		DELL MARKETING LP	540000			88.81	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,114.00	65.39	88.81	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	942.00			U

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ORG: 141400 Public Defender

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				Public Defender	2619				
08/24/2021	BD02	J2200505		BAR 22-016	540010	1,251.00			U
ENDING BALANCE:		Minor Software			540010	2,193.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laserjet Printer			5AM240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM240	1,516.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM240			1,229.43	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			-1,229.43	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM240			1,229.43	U
ENDING BALANCE:		(1) Laserjet Printer			5AM240	1,516.00	0.00	1,229.43	
BEGINNING BALANCE:		(1) Color Laserjet Printer			5AM241	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM241	779.00			U
07/01/2021	REQP	R2200392		RHONDA DOTMAN	5AM241			778.96	U
08/18/2021	POLQ	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			-778.96	U
08/18/2021	PORD	P2201192		PINNACLE NETWORK SOLUTIONS	5AM241			778.96	U
ENDING BALANCE:		(1) Color Laserjet Printer			5AM241	779.00	0.00	778.96	
BEGINNING BALANCE:		(1) Shredder			5AM242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM242	1,000.00			U
ENDING BALANCE:		(1) Shredder			5AM242	1,000.00	0.00	0.00	
BEGINNING BALANCE:		(7) Laptop Carrying Cases			5AM243	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM243	280.00			U
ENDING BALANCE:		(7) Laptop Carrying Cases			5AM243	280.00	0.00	0.00	
BEGINNING BALANCE:		(7) Standard Laptops (F3) w/Dock/DV			5AM244	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM244	11,270.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			7,564.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			262.15	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			1,415.61	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-7,564.90	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-1,415.61	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM244			-262.15	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			262.15	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			7,564.90	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM244			1,415.61	U
ENDING BALANCE:		(7)		Standard Laptops (F3) w/Dock/DV	5AM244	11,270.00	0.00	9,242.66	
BEGINNING BALANCE:		(3)		Personal Computers (F1A)	5AM245	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM245	2,871.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM245			2,741.34	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM245			-2,741.34	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM245			2,741.34	U
ENDING BALANCE:		(3)		Personal Computers (F1A)	5AM245	2,871.00	0.00	2,741.34	
BEGINNING BALANCE:		(1)		Phone Case	5AM246	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM246	41.00			U
ENDING BALANCE:		(1)		Phone Case	5AM246	41.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Laptops (F3) w/Dock	5AM247	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM247	3,064.00			U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			2,161.40	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			74.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			404.46	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-2,161.40	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-404.46	U
08/18/2021	POLQ	P2201190		DELL MARKETING LP	5AM247			-74.90	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			74.90	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			2,161.40	U
08/18/2021	PORD	P2201190		DELL MARKETING LP	5AM247			404.46	U
ENDING BALANCE:		(2)		Standard Laptops (F3) w/Dock	5AM247	3,064.00	0.00	2,640.76	
BEGINNING BALANCE:		(2)		External USB DVD Drives	5AM248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM248	82.00			U
ENDING BALANCE:		(2)		External USB DVD Drives	5AM248	82.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Laptop Carrying Cases	5AM249	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM249	80.00			U
ENDING BALANCE:		(2)		Laptop Carrying Cases	5AM249	80.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		(2) Monitors			5AM250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM250	278.00			U
07/01/2021	POLQ	P2201285		DELL MARKETING LP	5AM250			-361.66	U
07/01/2021	PORD	P2201285		DELL MARKETING LP	5AM250			361.66	U
07/01/2021	REQP	R2200379		RHONDA DOTMAN	5AM250			361.66	U
08/03/2021	BD02	J2200498		ABT 22-015	5AM250	84.00			U
ENDING BALANCE:		(2) Monitors			5AM250	362.00	0.00	361.66	
BEGINNING BALANCE:		(3) Standard Laptop (F3) w/ Dock St			5AM331	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM331	4,596.00			U
ENDING BALANCE:		(3) Standard Laptop (F3) w/ Dock St			5AM331	4,596.00	0.00	0.00	
BEGINNING BALANCE:		(3) External USB DVD Drives			5AM332	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM332	123.00			U
ENDING BALANCE:		(3) External USB DVD Drives			5AM332	123.00	0.00	0.00	
BEGINNING BALANCE:		(3) 22" Monitors			5AM333	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM333	417.00			U
ENDING BALANCE:		(3) 22" Monitors			5AM333	417.00	0.00	0.00	
BEGINNING BALANCE:		(2) iPads			5AM334	0.00	0.00	0.00	
08/24/2021	BD02	J2200505		BAR 22-016	5AM334	686.00			U
ENDING BALANCE:		(2) iPads			5AM334	686.00	0.00	0.00	
TOTAL FUND: 2619		Public Defender							
				PERSONAL SERVICES	06	2,353,001.00	285,093.71	0.00	
				GENERAL	OPERATING 07	363,543.00	44,014.04	89,246.89	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,159.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,942.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,942.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,044.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,044.85	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	2,353,001.00	301,138.56	0.00	
GENERAL OPERATING					07	563,543.00	67,037.69	89,246.89	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	785,614.00	0.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	575,303.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,445.47		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,635.51		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,906.77		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,924.81		U
ENDING BALANCE: Salaries & Wages					510100	575,303.00	76,912.56	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,269.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		34.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.55		U
ENDING BALANCE: State Supplement					510101	1,269.00	174.44	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		23.93		U
ENDING BALANCE: Overtime					510200	0.00	23.93	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	16,266.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		527.85		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		623.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		555.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		575.94		U
ENDING BALANCE: Part Time					510300	16,266.00	2,283.66	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	43,085.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,093.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,629.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,564.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,567.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,085.00	5,856.23	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	71,364.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,761.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,458.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,501.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,507.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	71,364.00	9,229.82	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	19,689.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	19,689.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	93,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,667.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		113.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		165.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		164.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		164.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,667.00	608.44	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		271.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		396.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		396.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		396.02		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,459.07	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		530.07		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		782.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		772.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		772.11		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,856.80	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	5,000.00			U
ENDING BALANCE:				Professional Services	520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	150.00			U
ENDING BALANCE:				Advertising & Publicity	520400	150.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	150.00			U
ENDING BALANCE:				Interpreting Services	520510	150.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	5,675.00			U
07/01/2021	PORD	P2200547		ICON SOFTWARE CORPORATION	520702			4,000.00	U
07/01/2021	PORD	P2200548		PALMETTO MICROFILM SYSTEMS	520702			1,245.00	U
07/29/2021	INEI	I2202562		ICON SOFTWARE CORPORATION	520702			-4,000.00	U
07/29/2021	INEI	I2202562		ICON SOFTWARE CORPORATION	520702		4,000.00		U
ENDING BALANCE:				Technical Currency & Support	520702	5,675.00	4,000.00	1,245.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	9,000.00			U
07/01/2021	PORD	P2200604		PINE PRESS OF LEXINGTON INC	521000			549.82	U
07/19/2021	INEI	I2202393		PINE PRESS OF LEXINGTON INC	521000			-549.82	U
07/19/2021	INEI	I2202393		PINE PRESS OF LEXINGTON INC	521000		549.82		U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			188.79	U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			111.21	U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			184.66	U
07/20/2021	PORD	P2200851		ACADEMIC SUPPLIER	521000			116.74	U
07/28/2021	ISSU	U2200409		Probate Court	521000		1.26		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2021	ISSU	U2200410		PROBATE COURT	521000		156.16		U
07/28/2021	ISSU	U2200411		PROBATE COURT	521000		24.30		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000		111.21		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000		188.79		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000			-188.79	U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000		116.74		U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000			-111.21	U
07/28/2021	INEI	I2204452		ACADEMIC SUPPLIER	521000			-116.74	U
07/28/2021	INEI	I2204453		ACADEMIC SUPPLIER	521000		184.66		U
07/28/2021	INEI	I2204453		ACADEMIC SUPPLIER	521000			-184.66	U
07/30/2021	ISSU	U2200476		PROBATE COURT	521000		56.00		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		265.96		U
ENDING BALANCE:				Office Supplies	521000	9,000.00	1,654.90	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	813.00			U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-526.00		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		63.98		U
07/31/2021	INNI	I2203110		POLLOCK OFFICE MACHINE CO I	521100		226.74		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		94.26		U
08/31/2021	INNI	I2204773		POLLOCK OFFICE MACHINE CO I	521100		210.58		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-336.95		U
ENDING BALANCE:				Duplicating	521100	813.00	-267.39	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	29,592.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		7,398.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	29,592.00	7,398.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,203.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,168.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	1,203.00	1,168.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,360.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,295.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,360.00	1,295.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,437.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.51		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		259.51		U
ENDING BALANCE:				Telephone	525000	3,437.00	519.02	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,560.00			U
07/01/2021	PORD	P2200551		VERIZON WIRELESS	525021			780.00	U
07/23/2021	INEI	I2204080		VERIZON WIRELESS	525021		59.06		U
07/23/2021	INEI	I2204080		VERIZON WIRELESS	525021			-59.06	U
08/23/2021	INEI	I2204737		VERIZON WIRELESS	525021		59.06		U
08/23/2021	INEI	I2204737		VERIZON WIRELESS	525021			-59.06	U
ENDING BALANCE:				Smart Phone Charges	525021	1,560.00	118.12	661.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,677.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	258.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	7,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		588.56		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		738.01		U
ENDING BALANCE:				Postage	525100	7,500.00	1,326.57	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,500.00			U
08/05/2021	INNI	TR26784		SOUTH CAROLINA BAR	525210		205.00		U
08/05/2021	INNI	TR26783		SOUTH CAROLINA BAR	525210		205.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	410.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	2,491.00			U
07/01/2021	PORD	P2200549		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200550		THE TWIN CITY NEWS	525230			39.00	U
07/27/2021	PORD	P2200944		BROWN BEAR SOFTWARE	525230			128.40	U
08/05/2021	INEI	I2203683		BROWN BEAR SOFTWARE	525230			-128.40	U
08/05/2021	INEI	I2203683		BROWN BEAR SOFTWARE	525230		128.40		U
08/06/2021	INEI	I2203528		THE TWIN CITY NEWS	525230		39.00		U
08/06/2021	INEI	I2203528		THE TWIN CITY NEWS	525230			-39.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,491.00	167.40	45.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	20,000.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		51.59		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		29.81		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		1,213.94		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		54.04		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		26.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		1,241.70		U
ENDING BALANCE: Util / Judicial Center					525389	20,000.00	2,617.88	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203110		POLLOCK OFFICE MACHINE CO I	537699		242.31		U
08/31/2021	INNI	I2204773		POLLOCK OFFICE MACHINE CO I	537699		277.01		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	519.32	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	494.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	494.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE198	3,527.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	3,527.00	0.00	0.00	
BEGINNING BALANCE:				Office Renovations	5AL384	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL384	42,358.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL384			75.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL384			6,842.65	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL384			5,000.00	U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL384		224.98		U
08/03/2021	INEI	I2203341		CABLE & CONNECTIONS INC	5AL384		567.10		U
08/03/2021	INEI	I2203341		CABLE & CONNECTIONS INC	5AL384			-567.10	U
08/03/2021	PORD	P2201095		SHEPPARD'S GLASS INC	5AL384			2,500.00	U
08/03/2021	PORD	P2201095		SHEPPARD'S GLASS INC	5AL384			7,362.88	U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384		6,395.00		U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384			-6,395.00	U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384			-75.00	U
08/17/2021	INEI	I2203297		CTS COMMERCIAL MILLWORK LLC	5AL384		75.00		U
08/17/2021	INEI	I2203323		DEER POND LLC	5AL384			-4,340.00	U
08/17/2021	INEI	I2203323		DEER POND LLC	5AL384		4,340.00		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384		2,500.00		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384			-7,362.88	U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384		7,362.88		U
08/24/2021	INEI	I2204904		SHEPPARD'S GLASS INC	5AL384			-2,500.00	U
08/25/2021	CORD	P2103339		CTS COMMERCIAL MILLWORK LLC	5AL384			-447.65	U
08/25/2021	CORD	P2200705		CABLE & CONNECTIONS INC	5AL384			567.10	U
08/26/2021	PORD	P2201295		BOOMERANG DESIGN PA	5AL384			8,540.00	U
08/31/2021	INEI	I2204949		BOOMERANG DESIGN PA	5AL384			-8,540.00	U
08/31/2021	INEI	I2204949		BOOMERANG DESIGN PA	5AL384		8,540.00		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		850.76		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	5AL384		58.97		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		69.59		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		47.13		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		133.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		164.53		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		93.06		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	5AL384		103.48		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		34.05		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		66.13		U
08/31/2021	JE20	J2200644		PCard-BRANDON CROOKS	5AL384		371.29		U
ENDING BALANCE:				Office Renovations	5AL384	42,358.00	31,997.70	660.00	
BEGINNING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM168	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM168	957.00			U
07/01/2021	POLQ	P2201021		DELL MARKETING LP	5AM168			-913.78	U
07/01/2021	PORD	P2201021		DELL MARKETING LP	5AM168			913.78	U
07/01/2021	REQP	R2200305		RHONDA DOTMAN	5AM168			913.78	U
ENDING BALANCE:				(1) Personal Computer (F1A) - Rpl	5AM168	957.00	0.00	913.78	
BEGINNING BALANCE:				(2) Time Stamps	5AM169	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM169	2,752.00			U
ENDING BALANCE:				(2) Time Stamps	5AM169	2,752.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	827,243.00	115,004.95	0.00	
				GENERAL OPERATING	07	142,846.00	53,182.52	3,525.66	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,157.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,650.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,650.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	4,458.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,458.67	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	827,243.00	119,463.62	0.00	
				GENERAL	OPERATING 07	142,846.00	53,182.52	3,525.66	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	295,296.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,950.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		11,124.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		10,410.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		10,410.97		U
ENDING BALANCE: Salaries & Wages					510100	295,296.00	39,896.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,461.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		579.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		850.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		756.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		756.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,461.00	2,943.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	47,179.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,316.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,842.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,724.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,724.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,179.00	6,606.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	5,131.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		138.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		203.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		198.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		198.46		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	5,131.00	738.56	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	766.00			U
07/21/2021	ISSU	U2200327		MASTER IN EQUITY	521000		23.71		U
ENDING BALANCE:				Office Supplies	521000	766.00	23.71	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,026.00			U
07/21/2021	ISSU	U2200326		MASTER IN EQUITY	521100		31.23		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		19.94		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		19.91		U
ENDING BALANCE:				Duplicating	521100	1,026.00	71.08	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	9,600.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		2,400.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	9,600.00	2,400.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	265.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		255.00		U
ENDING BALANCE:				Building Insurance	524000	265.00	255.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,136.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		947.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,136.00	947.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,159.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		76.04		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		76.04		U
ENDING BALANCE:				Telephone	525000	1,159.00	152.08	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U	
ENDING BALANCE: E-mail Service Charges						525041	516.00	86.00	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	175.00			U	
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		11.50		U	
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		11.00		U	
ENDING BALANCE: Postage						525100	175.00	22.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,340.00			U	
08/19/2021	INNI	TR22140		SOUTH CAROLINA BAR	525210		150.00		U	
08/19/2021	ICNI	TR22140		SOUTH CAROLINA BAR	525210		-150.00		U	
08/23/2021	INNI	TR22140A		SOUTH CAROLINA BAR FOUNDATI	525210		150.00		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,340.00	150.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	350.00			U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	350.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center						525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	7,200.00			U	
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		16.70		U	
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		9.65		U	
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		393.04		U	
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		17.50		U	
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		8.68		U	
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		402.03		U	
ENDING BALANCE: Util / Judicial Center						525389	7,200.00	847.60	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	193.00			U	

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	193.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	400,267.00	55,385.61	0.00	
				GENERAL OPERATING	07	23,726.00	4,954.97	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		415.36		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		584.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		584.06		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,583.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,583.48	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	400,267.00	56,969.09	0.00	
				GENERAL	OPERATING 07	23,726.00	4,954.97	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,704,728.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		42,095.23		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		61,044.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		61,078.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		60,494.03		U
ENDING BALANCE: Salaries & Wages					510100	1,704,728.00	224,712.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		63.77		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		133.24		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		284.07		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		55.48		U
ENDING BALANCE: Overtime					510200	0.00	536.56	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	124,614.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,522.78		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		4,520.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		4,427.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		4,284.72		U
ENDING BALANCE: Part Time					510300	124,614.00	15,755.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	133,036.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		3,224.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,025.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		4,725.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,652.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	133,036.00	17,627.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	171,775.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		4,051.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		6,096.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		6,111.07		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,952.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	171,775.00	22,211.93	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	146,812.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		878.66		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,255.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,255.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,255.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	146,812.00	4,644.32	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	319,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		26,650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		26,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	319,800.00	53,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	9,811.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		365.27		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		528.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		528.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		525.63		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,811.00	1,947.78	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		3,011.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		4,301.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		4,302.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		4,302.81		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	15,918.28	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,000.00			U
07/01/2021	PORD	P2200437		LOWMAN COMMUNICATIONS INC	520200			2,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Services	520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	165.00			U
07/01/2021	PORD	P2200442		COUNTRY CLEAR	520219			164.87	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	0.00	164.87	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	3,113.00			U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	520248			2,042.00	U
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	3,113.00	0.00	2,042.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	5,100.00			U
07/01/2021	PORD	P2200441		LANGUAGE LINE SERVICES INC	520510			3,600.00	U
07/19/2021	INNI	CR220107		SC INTERPRETING SERVICES FO	520510		360.00		U
07/20/2021	INNI	CR220102		AIDAR-MCDERMOTT, SANDRA	520510		90.00		U
07/31/2021	INEI	I2202953		LANGUAGE LINE SERVICES INC	520510		316.19		U
07/31/2021	INEI	I2202953		LANGUAGE LINE SERVICES INC	520510			-316.19	U
08/31/2021	INEI	I2204333		LANGUAGE LINE SERVICES INC	520510			-460.13	U
08/31/2021	INEI	I2204333		LANGUAGE LINE SERVICES INC	520510		460.13		U
ENDING BALANCE:				Interpreting Services	520510	5,100.00	1,226.32	2,823.68	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	22,000.00			U
07/01/2021	ISSU	U2200003		MAGISTRATE ED LEWIS 2ND FLO	521000		136.73		U
07/01/2021	ISSU	U2200004		MAGISTRATE SWANSEA	521000		103.94		U
07/02/2021	ISSU	U2200020		MAGISTRATE-IRMO	521000		118.45		U
07/02/2021	ISSU	U2200021		MAGISTRATE SWANSEA	521000		667.71		U
07/06/2021	ISSU	U2200046		MAGISTRATE- IRMO	521000		25.40		U
07/07/2021	ISSU	U2200071		MAGISTRATE- BOND COURT	521000		157.63		U
07/09/2021	ISSU	U2200127		MAGISTRATE BOND COURT	521000		201.43		U
07/12/2021	ISSU	U2200159		MAGISTRATE- TRAFFIC COURT	521000		118.05		U
07/12/2021	ISSU	U2200160		MAGISTRATE- TRAFFIC	521000		43.25		U
07/13/2021	ISSU	U2200185		magistrate/ traffic	521000		16.40		U
07/15/2021	ISSU	U2200233		MAGISTRATE DV COURT	521000		13.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			48.76	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			48.76	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			39.29	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			24.40	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			3.96	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			18.49	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			16.56	U
07/16/2021	ISSU	U2200250		OAK GROVE MAGISTRATE	521000		182.55		U
07/19/2021	ISSU	U2200277		MAGISTRATE 2ND FLOOR ED	521000		117.75		U
07/19/2021	ISSU	U2200278		MAGISTRATE TRAFFIC	521000		3.18		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		48.76		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-48.76	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		48.76		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-48.76	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-39.29	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		39.29		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		24.40		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-24.40	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		16.56		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-16.56	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		18.49		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-18.49	U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000		3.96		U
07/19/2021	INEI	I2202557		FORMS & SUPPLY INC	521000			-3.96	U
07/20/2021	ISSU	U2200301		MAGISTRATE- CENTRAL COURT	521000		177.68		U
07/26/2021	PORD	P2200899		FORMS & SUPPLY INC	521000			52.67	U
07/26/2021	PORD	P2200899		FORMS & SUPPLY INC	521000			40.96	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			371.65	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			822.06	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			382.97	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			542.23	U
07/28/2021	ISSU	U2200433		DISTRICT IV- SWANSEA MAGIST	521000		63.41		U
07/28/2021	ISSU	U2200434		MAGISTRATE COURT SERVICES-	521000		113.47		U
07/29/2021	INEI	I2202930		FORMS & SUPPLY INC	521000			-40.96	U
07/29/2021	INEI	I2202930		FORMS & SUPPLY INC	521000		40.96		U
07/29/2021	INEI	I2202931		FORMS & SUPPLY INC	521000		52.67		U
07/29/2021	INEI	I2202931		FORMS & SUPPLY INC	521000			-52.67	U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000		542.23		U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-542.23	U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000		382.97		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

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				GF / County Ordinary	1000				
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-382.97	U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000	822.06			U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-822.06	U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000	371.65			U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-371.65	U
07/30/2021	ISSU	U2200470		MAGISTRATE COURT SERVICES	521000	62.46			U
07/30/2021	ISSU	U2200471		MAGISTRATE COURT	521000	19.16			U
08/02/2021	ISSU	U2200493		MAGISTRATE- LEXINGTON	521000	72.85			U
08/02/2021	ISSU	U2200495		MAGISTRATE- LEXINGTON	521000	12.44			U
08/02/2021	ISSU	U2200498		MAGISTRATE- SUMMARY	521000	104.30			U
08/03/2021	PORD	P2201008		ANOTHER PRINTER INC	521000			121.47	U
08/09/2021	ISSU	U2200635		MAGISTRATE COURT SERVICES	521000	124.92			U
08/16/2021	INEI	I2204127		ANOTHER PRINTER INC	521000			-121.47	U
08/16/2021	INEI	I2204127		ANOTHER PRINTER INC	521000	121.47			U
08/17/2021	ISSU	U2200766		MAGISTRAT COURT- IRMO	521000	22.38			U
08/19/2021	ISSU	U2200818		MAGISTRATE IRMO	521000	75.61			U
08/19/2021	ISSU	U2200825		MAGISTRATE CT - OAK GROVE	521000	78.54			U
08/19/2021	ISSU	U2200826		MAGISTRATE COURT - OAK GROV	521000	2.88			U
08/20/2021	PORD	P2201216		ACADEMIC SUPPLIER	521000			1,027.57	U
08/20/2021	PORD	P2201216		ACADEMIC SUPPLIER	521000			371.65	U
08/25/2021	ISSU	U2200885		BATESBURG MAGISTRATE	521000	64.38			U
08/25/2021	ISSU	U2200886		BATESBURG MAGISTRATE	521000	152.93			U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000			-371.65	U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000			-1,027.57	U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000	1,027.57			U
08/26/2021	INEI	I2204491		ACADEMIC SUPPLIER	521000	371.65			U
ENDING BALANCE:		Office Supplies			521000	22,000.00	6,986.33	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	10,000.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100	768.75			U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100	746.88			U
ENDING BALANCE:		Duplicating			521100	10,000.00	1,515.63	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	1,000.00			U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	327,672.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		81,918.00		U
ENDING BALANCE: Building Rental - (In-Kind)						523110	327,672.00	81,918.00	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	7,911.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		7,680.00		U
ENDING BALANCE: Building Insurance						524000	7,911.00	7,680.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,129.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,754.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	3,129.00	2,754.00	0.00
BEGINNING BALANCE: Surety Bonds						524202	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	83.00			U
ENDING BALANCE: Surety Bonds						524202	83.00	0.00	0.00
BEGINNING BALANCE: Data Processing Equipment Insurance						524900	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	225.00			U
ENDING BALANCE: Data Processing Equipment Insurance						524900	225.00	0.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	20,593.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,300.99		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,300.99		U
ENDING BALANCE: Telephone						525000	20,593.00	2,601.98	0.00
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	25,248.00			U
07/01/2021	REQP	R2200121		RHONDA DOTMAN	525004			25,248.00	U
07/01/2021	INEI	I2201862		SEGRA	525004		2,104.00		U
07/01/2021	INEI	I2201862		SEGRA	525004			-2,104.00	U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200699		SEGRA	525004			-25,248.00	U
07/01/2021	PORD	P2200699		SEGRA	525004			25,248.00	U
08/01/2021	INEI	I2203449		SEGRA	525004		2,104.00		U
08/01/2021	INEI	I2203449		SEGRA	525004			-2,104.00	U
ENDING BALANCE:				WAN Service Charges	525004	25,248.00	4,208.00	21,040.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	8,880.00			U
07/01/2021	PORD	P2200440		VERIZON WIRELESS	525021			8,880.00	U
07/23/2021	INEI	I2203963		VERIZON WIRELESS	525021			-76.06	U
07/23/2021	INEI	I2203963		VERIZON WIRELESS	525021		76.06		U
07/23/2021	INEI	I2204078		VERIZON WIRELESS	525021		539.66		U
07/23/2021	INEI	I2204078		VERIZON WIRELESS	525021			-539.66	U
08/23/2021	INEI	I2204682		VERIZON WIRELESS	525021		76.02		U
08/23/2021	INEI	I2204682		VERIZON WIRELESS	525021			-76.02	U
08/23/2021	INEI	I2204729		VERIZON WIRELESS	525021			-539.66	U
08/23/2021	INEI	I2204729		VERIZON WIRELESS	525021		539.66		U
ENDING BALANCE:				Smart Phone Charges	525021	8,880.00	1,231.40	7,648.60	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	5,289.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		387.00		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		419.25		U
ENDING BALANCE:				E-mail Service Charges	525041	5,289.00	806.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	45,000.00			U
07/26/2021	PORD	P2200898		U S POSTAL SERVICE - LEXING	525100			1,100.00	U
07/27/2021	INEI	I2201686		U S POSTAL SERVICE - LEXING	525100		1,100.00		U
07/27/2021	INEI	I2201686		U S POSTAL SERVICE - LEXING	525100			-1,100.00	U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		3,447.89		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3,665.90		U
ENDING BALANCE:				Postage	525100	45,000.00	8,213.79	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	15,000.00			U

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				GF / County Ordinary	1000				
08/10/2021	INNI	TR22101		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/10/2021	INNI	TR22102		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/10/2021	INNI	TR22103		SOUTH CAROLINA SUMMARY COUR	525210		350.00		U
08/27/2021	INNI	I2203405		C M ROBINSON	525210		13.00		U
08/30/2021	INNI	TR22101A		ADAMS, REBECCA L.	525210		114.50		U
08/30/2021	INNI	TR22102A		MORGAN, GARY	525210		820.20		U
08/30/2021	INNI	TR22103A		REINHART, GARY W.	525210		1,492.28		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	3,489.98	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	6,000.00			U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
07/01/2021	PORD	P2200443		SC LEGISLATIVE COUNCIL	525230			240.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	0.00	2,160.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	5,500.00			U
07/11/2021	INNI	I2201043		MYERS, ARTHUR	525240		47.04		U
07/27/2021	INNI	I2202206		WHITTLE, SCOTT D.	525240		81.76		U
07/28/2021	INNI	I2202052		MORGAN, GARY	525240		150.08		U
07/30/2021	INNI	I2202051		HANKINSON, AMY	525240		23.52		U
07/30/2021	INNI	I2202053		LEWIS, EDWARD	525240		75.60		U
08/13/2021	INNI	I2202950		WALKER, TIFFANY	525240		25.76		U
08/31/2021	INNI	I2204114		MORGAN, GARY	525240		191.52		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	5,500.00	595.28	0.00	
BEGINNING BALANCE:				Util / Courthouse	525301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525301	30,000.00			U
07/01/2021	INNI	I2202087		TOWN OF LEXINGTON	525301		184.11		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525301		2,573.18		U

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				GF / County Ordinary	1000				
08/06/2021	INNI	I2203791		TOWN OF LEXINGTON	525301		184.39		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525301		2,628.58		U
ENDING BALANCE:		Util / Courthouse			525301	30,000.00	5,570.26	0.00	
BEGINNING BALANCE:		Util / Magistrate District #3			525312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525312	5,000.00			U
07/01/2021	ICNI	I2200690		BATESBURG-LEESVILLE DEPARTM	525312		-47.83		U
07/01/2021	INNI	I2200690		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
07/01/2021	INNI	I2200690		BATESBURG-LEESVILLE DEPARTM	525312		47.83		U
07/15/2021	INNI	I2202249		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525312		326.68		U
08/19/2021	INNI	I2204120		BATESBURG-LEESVILLE DEPARTM	525312		56.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525312		381.09		U
ENDING BALANCE:		Util / Magistrate District #3			525312	5,000.00	869.48	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center			525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	12,000.00			U
07/01/2021	INNI	I2202085		TOWN OF LEXINGTON	525331		254.33		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		456.40		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		2.35		U
08/06/2021	INNI	I2203789		TOWN OF LEXINGTON	525331		254.53		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		2.17		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		448.46		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	12,000.00	1,418.24	0.00	
BEGINNING BALANCE:		Util / Magistrate District #6			525351	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525351	6,000.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525351		390.24		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525351		468.60		U
08/20/2021	INNI	I2203238		CITY OF CAYCE	525351		94.21		U
ENDING BALANCE:		Util / Magistrate District #6			525351	6,000.00	953.05	0.00	
BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	11,400.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		1,004.53		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		1,135.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Magistrate District #4	525353	11,400.00	2,139.73	0.00	
BEGINNING BALANCE:				Util / Oak Grove Magistrate	525387	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525387	9,500.00			U
07/01/2021	INNI	I2202121		TOWN OF LEXINGTON	525387		223.32		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525387		429.37		U
07/16/2021	INNI	I2202287		BLUE GRANITE WATER COMPANY	525387		82.71		U
08/06/2021	INNI	I2203812		TOWN OF LEXINGTON	525387		223.32		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525387		469.77		U
08/25/2021	INNI	I2203836		BLUE GRANITE WATER COMPANY	525387		100.11		U
ENDING BALANCE:				Util / Oak Grove Magistrate	525387	9,500.00	1,528.60	0.00	
BEGINNING BALANCE:				Util / Lincreek Dr	525388	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525388	8,200.00			U
07/01/2021	INNI	I2200809		CITY OF COLUMBIA	525388		76.88		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		661.52		U
08/06/2021	INNI	I2202511		CITY OF COLUMBIA	525388		71.73		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		774.19		U
ENDING BALANCE:				Util / Lincreek Dr	525388	8,200.00	1,604.04	0.00	
BEGINNING BALANCE:				Laundry & Linen Service	525500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525500	270.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	270.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,500.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527010	50,000.00			U
07/15/2021	INNI	I2201103		JACQUELINE N ANDERSON	527010		13.00		U
07/15/2021	INNI	I2201104		NATHAN E BROWN	527010		13.00		U
07/15/2021	INNI	I2201105		MICHAEL W CALLAN	527010		13.00		U

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				GF / County Ordinary	1000				
07/15/2021	INNI	I2201106		MCCOY P CANNON	527010		13.00		U
07/15/2021	INNI	I2201107		EMILY A CONNELLY	527010		13.00		U
07/15/2021	INNI	I2201108		BERNADETTE E CORLEY	527010		13.00		U
07/15/2021	INNI	I2201109		JULIE D EDWARDS	527010		13.00		U
07/15/2021	INNI	I2201110		TAMMY A HOWARD	527010		13.00		U
07/15/2021	INNI	I2201111		JUSTIN T KOON	527010		13.00		U
07/15/2021	INNI	I2201112		HENRY M LEES JR	527010		13.00		U
07/15/2021	INNI	I2201113		LINDSEY S PEREZ	527010		13.00		U
07/15/2021	INNI	I2201114		ISABELLA M ROBINSON	527010		13.00		U
07/15/2021	INNI	I2201115		KARIN P SALTER	527010		13.00		U
07/15/2021	INNI	I2201116		KAYLA M SHEALY	527010		13.00		U
07/15/2021	INNI	I2201117		PATRICK B SHEALY	527010		13.00		U
07/15/2021	INNI	I2201118		FRANK L SMITH III	527010		13.00		U
07/15/2021	INNI	I2201119		SURI M SMITH	527010		13.00		U
07/15/2021	INNI	I2201120		TYLER F TEAL	527010		13.00		U
07/15/2021	INNI	I2201121		CAROL F WADE	527010		13.00		U
07/15/2021	INNI	I2201122		JONATHAN A WILLIAMS	527010		13.00		U
07/15/2021	INNI	I2201123		SHAVONNA L WILLIAMS	527010		13.00		U
07/20/2021	INNI	I2201974		ARYANA B ADAMS	527010		13.00		U
07/20/2021	INNI	I2201975		JOHN A BAILEY	527010		13.00		U
07/20/2021	INNI	I2201979		JENNIFER E BROOKS	527010		13.00		U
07/20/2021	INNI	I2201980		HANNAH N CARDWELL	527010		13.00		U
07/20/2021	INNI	I2201981		MARY JO COCKRELL	527010		13.00		U
07/20/2021	INNI	I2201982		ROBERT T CODY	527010		13.00		U
07/20/2021	INNI	I2202057		KASEY E DUFF	527010		13.00		U
07/20/2021	INNI	I2202058		MIKELLE F GASTON	527010		13.00		U
07/20/2021	INNI	I2202059		RICKIE G GLENN	527010		13.00		U
07/20/2021	INNI	I2202060		GREGG B HAYDA	527010		13.00		U
07/20/2021	INNI	I2202062		DANA E HOOPER	527010		13.00		U
07/20/2021	INNI	I2202063		MARK W KRISSINGER	527010		13.00		U
07/20/2021	INNI	I2202065		BRYAN V LEABURN	527010		13.00		U
07/20/2021	INNI	I2202066		AUTUMN L LEAPHART	527010		13.00		U
07/20/2021	INNI	I2202067		PAMELA M LEE	527010		13.00		U
07/20/2021	INNI	I2202068		ELIZABETH M MCCAW	527010		13.00		U
07/20/2021	INNI	I2202069		ALICE A MEYER	527010		13.00		U
07/20/2021	INNI	I2202070		DIPESHKUMAR R PATEL	527010		13.00		U
07/20/2021	INNI	I2202071		JASMINE PENA	527010		13.00		U
07/20/2021	INNI	I2202072		CATHERINE H ROOF	527010		13.00		U
07/20/2021	INNI	I2202073		TONYA L SPIRES	527010		13.00		U
07/20/2021	INNI	I2202075		NIGEL S STURKIE	527010		13.00		U

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				GF / County Ordinary	1000				
07/20/2021	INNI	I2202076		WYNNE A THOMAS	527010		13.00		U
07/20/2021	INNI	I2202077		STEVEN M WARREN	527010		13.00		U
07/30/2021	INNI	I2201977		RECA W BOLTIN	527010		13.00		U
07/30/2021	INNI	I2201978		RANDALL C BRANHAM	527010		13.00		U
08/05/2021	INNI	I2201983		FRANCIS C DART	527010		13.00		U
08/06/2021	INNI	CR220135		CRIBBS SANDWICH & SWEET SHO	527010		70.47		U
08/09/2021	INNI	I2202515		GARY A ASBILL SR	527010		13.00		U
08/09/2021	INNI	I2202516		TERESA A BALLEZA	527010		13.00		U
08/09/2021	INNI	I2202519		VICKIE C BRADBERRY	527010		13.00		U
08/09/2021	INNI	I2202520		MELISSA M BREWER	527010		13.00		U
08/09/2021	INNI	I2202522		MARY BUTLER	527010		13.00		U
08/09/2021	INNI	I2202523		MARSHALL A COCKRELL	527010		13.00		U
08/09/2021	INNI	I2202536		DAVID J COLEMAN	527010		13.00		U
08/09/2021	INNI	I2202537		CAMERON T DENNIS	527010		13.00		U
08/09/2021	INNI	I2202538		ETTA M GIBSON	527010		13.00		U
08/09/2021	INNI	I2202539		TAJAIUS M JERRY	527010		13.00		U
08/09/2021	INNI	I2202540		WENDELL C KEISLER	527010		13.00		U
08/09/2021	INNI	I2202541		HAROLD G LORICK	527010		13.00		U
08/09/2021	INNI	I2202542		DEBORAH E MAYBAY	527010		13.00		U
08/09/2021	INNI	I2202544		KENNETH B PADGETT	527010		13.00		U
08/09/2021	INNI	I2202545		CHRISTINA M RICHMOND	527010		13.00		U
08/09/2021	INNI	I2202546		LINDA L RISINGER	527010		13.00		U
08/09/2021	INNI	I2202547		ELOISA RUIZ	527010		13.00		U
08/09/2021	INNI	I2202548		SOPHIA R STACKLEY	527010		13.00		U
08/09/2021	INNI	I2202550		LAUREN A WHISENANT	527010		13.00		U
08/09/2021	INNI	I2202551		RICHARD L WRIGHT	527010		13.00		U
08/09/2021	INNI	I2202552		RONNIE H YOUNCE	527010		13.00		U
08/09/2021	INNI	I2202553		JESUS ZAVALA	527010		13.00		U
08/15/2021	INNI	I2204464		SERGIO M GEIGER	527010		13.00		U
08/17/2021	INNI	I2202517		GABRIEL A BAZZLE	527010		13.00		U
08/17/2021	INNI	I2202518		JOHNNY P BINION	527010		13.00		U
08/17/2021	INNI	I2202521		ZAFIR Q BROWN	527010		13.00		U
08/17/2021	INNI	I2202543		KAYLA D NASH	527010		13.00		U
08/17/2021	INNI	I2202549		KIMRA J STOLTZ	527010		13.00		U
08/17/2021	INNI	I2202766		RAMTIN BEHIPOUR	527010		13.00		U
08/17/2021	INNI	I2202767		KENNETH A BOATWRIGHT	527010		13.00		U
08/17/2021	INNI	I2202768		SAMUEL N BYERS	527010		13.00		U
08/17/2021	INNI	I2202769		CHELBY L DRAFTS	527010		13.00		U
08/17/2021	INNI	I2202770		BRIAN D FRANKLIN	527010		13.00		U
08/17/2021	INNI	I2202771		WENDY A FREEZE	527010		13.00		U

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				GF / County Ordinary	1000				
08/17/2021	INNI	I2202772		CELLASTINE S GARY	527010		13.00		U
08/17/2021	INNI	I2202773		TIFFINEY W GEDDINGS	527010		13.00		U
08/17/2021	INNI	I2202775		DAVID GESLOIS	527010		13.00		U
08/17/2021	INNI	I2202776		SHANNON V HALLMAN	527010		13.00		U
08/17/2021	INNI	I2202777		CHRISTOPHER J HARMON	527010		13.00		U
08/17/2021	INNI	I2202778		MARY C JOHNSON	527010		13.00		U
08/17/2021	INNI	I2202779		SHAUNSKIE O LANGFORD	527010		13.00		U
08/17/2021	INNI	I2202780		JILL H RAEDELS	527010		13.00		U
08/17/2021	INNI	I2202782		WAYMAN W TEMPLES III	527010		13.00		U
08/17/2021	INNI	I2202783		JAMES C TODD	527010		13.00		U
08/18/2021	INNI	I2202781		ANGELICA M SEVCIK	527010		13.00		U
08/18/2021	INNI	I2203011		BRIAN ADAMS	527010		13.00		U
08/18/2021	INNI	I2203012		CHRISTINA M BERCHEY	527010		13.00		U
08/18/2021	INNI	I2203013		JOHN M BERRIAN	527010		13.00		U
08/18/2021	INNI	I2203015		ALBERT R BOWDEN	527010		13.00		U
08/18/2021	INNI	I2203018		LINDA J BURKE	527010		13.00		U
08/18/2021	INNI	I2203020		NORMAN R CAPILI	527010		13.00		U
08/18/2021	INNI	I2203022		TRACY A CHRISTMAN	527010		13.00		U
08/18/2021	INNI	I2203024		DENNIS A COGAN	527010		13.00		U
08/18/2021	INNI	I2203026		GEORGIA W DEASON	527010		13.00		U
08/18/2021	INNI	I2203159		JOHNSIE C DOUGLAS	527010		13.00		U
08/18/2021	INNI	I2203161		BRYCE L ENGLAND	527010		13.00		U
08/18/2021	INNI	I2203168		WILLIAM R KILGORE JR	527010		13.00		U
08/18/2021	INNI	I2203170		SELENE M LAIL	527010		13.00		U
08/18/2021	INNI	I2203171		PRISCILLA ASHLEY O MCNAIR	527010		13.00		U
08/18/2021	INNI	I2203173		MARY E NEWTON	527010		13.00		U
08/18/2021	INNI	I2203417		JENNIFER D PERKINS	527010		13.00		U
08/18/2021	INNI	I2203418		KATHLEEN R POLES	527010		13.00		U
08/18/2021	INNI	I2203419		NORMAN J PRESTO	527010		13.00		U
08/18/2021	INNI	I2203420		MICHAEL J REEN	527010		13.00		U
08/18/2021	INNI	I2203421		SAMANTHA J RHOADES	527010		13.00		U
08/18/2021	INNI	I2203422		CAROLYN D SIMPKINS	527010		13.00		U
08/18/2021	INNI	I2203423		KENYA A SPIVEY	527010		13.00		U
08/18/2021	INNI	I2203424		KRISTA R WEST	527010		13.00		U
08/24/2021	INNI	I2203343		RASHID M ANNAHAS	527010		13.00		U
08/24/2021	INNI	I2203344		GAGE A BERG	527010		13.00		U
08/24/2021	INNI	I2203345		TIFFANI M BRAZELL	527010		13.00		U
08/24/2021	INNI	I2203346		TONY D CASLER JR	527010		13.00		U
08/24/2021	INNI	I2203347		GARY D CRESWELL	527010		13.00		U
08/24/2021	INNI	I2203348		JESSICA N DELONG	527010		13.00		U

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				GF / County Ordinary	1000				
08/24/2021	INNI	I2203349		JASON K DIMMLER	527010		13.00		U
08/24/2021	INNI	I2203350		BRIAN C DOUGLAS	527010		13.00		U
08/24/2021	INNI	I2203351		CYNTHIA A FIANCHINO	527010		13.00		U
08/24/2021	INNI	I2203352		ARTHUR C GILLAM III	527010		13.00		U
08/24/2021	INNI	I2203353		SELMA HADZIAHMETOVIC	527010		13.00		U
08/24/2021	INNI	I2203354		TYLER J HILL	527010		13.00		U
08/24/2021	INNI	I2203355		JUSTIN T HOOKER	527010		13.00		U
08/24/2021	INNI	I2203356		COURTNEY L JACKSON	527010		13.00		U
08/24/2021	INNI	I2203357		SUSAN A KELLY	527010		13.00		U
08/24/2021	INNI	I2203358		MICHAEL J LOPEZ	527010		13.00		U
08/24/2021	INNI	I2203360		TREVOR C MCINTOSH	527010		13.00		U
08/24/2021	INNI	I2203361		ELLEN A MURPHY	527010		13.00		U
08/24/2021	INNI	I2203362		WACLAWA PAOLANTONIO	527010		13.00		U
08/24/2021	INNI	I2203363		LACEY N RILEY	527010		13.00		U
08/24/2021	INNI	I2203364		CHRISTINA D SIRONEN	527010		13.00		U
08/24/2021	INNI	I2203365		TRAVIS A TILLER	527010		13.00		U
08/24/2021	INNI	I2203366		JUAN D VASQUEZ	527010		13.00		U
08/24/2021	INNI	I2203367		TOSHIA T WATKINS	527010		13.00		U
08/24/2021	INNI	I2203368		TIMOTHY D WATSON	527010		13.00		U
08/24/2021	INNI	I2203369		FREIDA V AREHEART	527010		13.00		U
08/24/2021	INNI	I2203370		GABRIELLE CARTER	527010		13.00		U
08/24/2021	INNI	I2203371		MARK D DUNHAM	527010		13.00		U
08/24/2021	INNI	I2203372		BRITT E ELLIS	527010		13.00		U
08/24/2021	INNI	I2203373		BERNARD J FUSSELL	527010		13.00		U
08/24/2021	INNI	I2203374		DANIEL P HUNEAU	527010		13.00		U
08/24/2021	INNI	I2203375		DENISE A JIMENEZ	527010		13.00		U
08/24/2021	INNI	I2203376		CHRISTOPHER E JUMPER	527010		13.00		U
08/24/2021	INNI	I2203377		ALYSSA R KUMIYAMA	527010		13.00		U
08/24/2021	INNI	I2203378		REBECCA A MCWILLIAMS	527010		13.00		U
08/24/2021	INNI	I2203379		WHITNEY R MICHAEL	527010		13.00		U
08/24/2021	INNI	I2203380		KRISTIN M MORRIS	527010		13.00		U
08/24/2021	INNI	I2203381		JON W POSTIGLIONE	527010		13.00		U
08/24/2021	INNI	I2203382		NORA B SINCLAIR	527010		13.00		U
08/24/2021	INNI	I2203383		YVETTE R SMOAK	527010		13.00		U
08/24/2021	INNI	I2203384		LINDA K STILLINGER	527010		13.00		U
08/24/2021	INNI	I2203385		WILLIAM M WHITMER	527010		13.00		U
08/27/2021	INNI	I2203386		APRIL A BARKELY	527010		13.00		U
08/27/2021	INNI	I2203387		ROBERT H BEASLEY	527010		13.00		U
08/27/2021	INNI	I2203388		JOHNATHON S BUDENBENDER	527010		13.00		U
08/27/2021	INNI	I2203389		TANJA G CAVE	527010		13.00		U

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				GF / County Ordinary	1000				
08/27/2021	INNI	I2203390		E EARLE DAVIS	527010		13.00		U
08/27/2021	INNI	I2203391		PAUL A FINLEY	527010		13.00		U
08/27/2021	INNI	I2203392		KERRI E GILES	527010		13.00		U
08/27/2021	INNI	I2203393		RACHEL L HAM	527010		13.00		U
08/27/2021	INNI	I2203394		JEFFREY G HAVIRD	527010		13.00		U
08/27/2021	INNI	I2203400		LINH HUYNH	527010		13.00		U
08/27/2021	INNI	I2203401		LESLIE B JEFFCOAT	527010		13.00		U
08/27/2021	INNI	I2203402		CHRISTOPHER F LUMADUE	527010		13.00		U
08/27/2021	INNI	I2203404		ANN S NICHOLSON	527010		13.00		U
08/27/2021	INNI	I2203408		BOBBY P SEEPERSAUD	527010		13.00		U
08/27/2021	INNI	I2203409		SERENA M SMITH	527010		13.00		U
08/27/2021	INNI	I2203410		HOPE T STACK	527010		13.00		U
08/27/2021	INNI	I2203411		JEANNE G STONE	527010		13.00		U
08/27/2021	INNI	I2203412		TAMMY M WEBSTER	527010		13.00		U
08/27/2021	INNI	I2203413		TIFFANY Y WISE	527010		13.00		U
08/30/2021	INNI	I2203746		KIMBERLY ALEWINE	527010		13.00		U
08/30/2021	INNI	I2203747		RAYMOND L BATES	527010		13.00		U
08/30/2021	INNI	I2203748		CHRISTINE M BLUM	527010		13.00		U
08/30/2021	INNI	I2203749		DEREK A BUCKNER	527010		13.00		U
08/30/2021	INNI	I2203750		BRAD L BUNDRICK	527010		13.00		U
08/30/2021	INNI	I2203751		ISAAC A CUSHING	527010		13.00		U
08/30/2021	INNI	I2203752		JONATHAN H FIELDS	527010		13.00		U
08/30/2021	INNI	I2203753		JUSTIN L FLEMING	527010		13.00		U
08/30/2021	INNI	I2203754		EMILY K FOX	527010		13.00		U
08/30/2021	INNI	I2203880		RODNEY B HICKS	527010		13.00		U
08/30/2021	INNI	I2203881		JENNIFER A HOLEHOUSE	527010		13.00		U
08/30/2021	INNI	I2203885		DAMON A HUGHES	527010		13.00		U
08/30/2021	INNI	I2203886		AMBER M KLOSOWSKI	527010		13.00		U
08/30/2021	INNI	I2203887		HANNAH J LAUER	527010		13.00		U
08/30/2021	INNI	I2203888		LUCIA P MAY	527010		13.00		U
08/30/2021	INNI	I2203889		BROOKE F MURRAY	527010		13.00		U
08/30/2021	INNI	I2203890		DANIEL J NORMAN	527010		13.00		U
08/30/2021	INNI	I2203997		WENDY S RICHARDSON	527010		13.00		U
08/30/2021	INNI	I2204001		BELINDA K ROBERTS	527010		13.00		U
08/30/2021	INNI	I2204004		BRITTANY P SANDERS	527010		13.00		U
08/30/2021	INNI	I2204008		ELIJAH A SKUBINSKI	527010		13.00		U
08/30/2021	INNI	I2204010		CHARLES M SMITH	527010		13.00		U
08/30/2021	INNI	I2204013		NATALIE N STEWART	527010		13.00		U
08/30/2021	INNI	I2204015		JUNE C TERRY	527010		13.00		U
08/30/2021	INNI	I2204018		SARA TUCKER	527010		13.00		U

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				GF / County Ordinary	1000				
08/30/2021	INNI	I2204022		JOSHUA D WYK VAN	527010		13.00		U
08/30/2021	INNI	I2204028		RONALD E WIGGINS	527010		13.00		U
08/30/2021	INNI	I2204030		ALEXANDER C WILLIAMS	527010		13.00		U
08/30/2021	INNI	I2204032		NICOLE M WILLIAMS	527010		13.00		U
08/31/2021	INNI	I2203163		TREVON M FLOOD	527010		13.00		U
08/31/2021	INNI	I2203165		ROBERT J HORSLEY	527010		13.00		U
08/31/2021	INNI	I2203359		ALEXIS N MASON	527010		13.00		U
ENDING BALANCE:				Jury Pay and Expenses	527010	50,000.00	2,787.47	0.00	
BEGINNING BALANCE:				Mediation Services	527011	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527011	10,800.00			U
07/01/2021	PORD	P2200438		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
07/01/2021	CORD	P2200438		MIDLANDS MEDIATION CENTER	527011			1,200.00	U
ENDING BALANCE:				Mediation Services	527011	10,800.00	0.00	10,800.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	7,795.00			U
08/06/2021	ISSU	U2200620		MAGISTRATE CT SERVICES- SWA	540000		65.39		U
08/19/2021	ISSU	U2200828		ED LEWIS MAGISTRATE CT	540000		65.39		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,795.00	130.78	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	45.00			U
ENDING BALANCE:				Minor Software	540010	45.00	0.00	0.00	
BEGINNING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK197	1,110.00			U
ENDING BALANCE:				Water Fountain (Oak Grove) - Rpl	5AK197	1,110.00	0.00	0.00	
BEGINNING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK199	606.00			U
ENDING BALANCE:				Payment Window (Cayce/WCola) - Rpl	5AK199	606.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK200	1,790.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Magnetic Lock (Cayce/WCola)	5AK200	1,790.00	0.00	0.00	
BEGINNING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL174	865.00			U
ENDING BALANCE:				Magnetic Door Lock - Bond Court	5AL174	865.00	0.00	0.00	
BEGINNING BALANCE:				(2) Docking Stations	5AL474	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL474	354.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL474			353.10	U
07/28/2021	INEI	I2203296		DELL MARKETING LP	5AL474			-353.10	U
07/28/2021	INEI	I2203296		DELL MARKETING LP	5AL474		353.10		U
ENDING BALANCE:				(2) Docking Stations	5AL474	354.00	353.10	0.00	
BEGINNING BALANCE:				(14) Laptops (F3) w/Docking, Case	5AM170	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM170	22,554.00			U
07/01/2021	POLQ	P2201018		DELL MARKETING LP	5AM170			-524.30	U
07/01/2021	POLQ	P2201018		DELL MARKETING LP	5AM170			-2,831.22	U
07/01/2021	POLQ	P2201018		DELL MARKETING LP	5AM170			-15,129.80	U
07/01/2021	PORD	P2201018		DELL MARKETING LP	5AM170			2,831.22	U
07/01/2021	PORD	P2201018		DELL MARKETING LP	5AM170			15,129.80	U
07/01/2021	PORD	P2201018		DELL MARKETING LP	5AM170			524.30	U
07/01/2021	REQP	R2200299		RHONDA DOTMAN	5AM170			15,129.80	U
07/01/2021	REQP	R2200299		RHONDA DOTMAN	5AM170			524.30	U
07/01/2021	REQP	R2200299		RHONDA DOTMAN	5AM170			2,831.22	U
ENDING BALANCE:				(14) Laptops (F3) w/Docking, Case	5AM170	22,554.00	0.00	18,485.32	
BEGINNING BALANCE:				Service Desk Renovations (Irmo Mag)	5AM171	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM171	1,980.00			U
ENDING BALANCE:				Service Desk Renovations (Irmo Mag)	5AM171	1,980.00	0.00	0.00	
BEGINNING BALANCE:				Court Clerk WrkStn(Central Traffic)	5AM172	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM172	2,400.00			U
ENDING BALANCE:				Court Clerk WrkStn(Central Traffic)	5AM172	2,400.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Time Date Stamp - Rpl						5AM173	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM173	900.00			U
ENDING BALANCE: (1) Time Date Stamp - Rpl						5AM173	900.00	0.00	
BEGINNING BALANCE: (1) Shredder - Rpl						5AM174	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM174	275.00			U
ENDING BALANCE: (1) Shredder - Rpl						5AM174	275.00	0.00	
BEGINNING BALANCE: Security Camera System						5AM175	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM175	450.00			U
ENDING BALANCE: Security Camera System						5AM175	450.00	0.00	
BEGINNING BALANCE: Op Trn to West Region Service Ctr						814512	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	814512	152,119.00			U
ENDING BALANCE: Op Trn to West Region Service Ctr						814512	152,119.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	2,610,576.00	356,653.81	0.00	
GENERAL OPERATING					07	699,702.00	140,581.71	67,164.47	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	152,119.00	0.00	0.00	
USES									

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 20 Justice Assistance Gr					2495				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	129.00			U
ENDING BALANCE: Contingency					529903	129.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540010	3,008.00			U
07/01/2021	PORD	P2201219		LOGMEIN USA INC	540010			2,496.00	U
08/25/2021	CORD	P2201219		LOGMEIN USA INC	540010			7.80	U
ENDING BALANCE: Minor Software					540010	3,008.00	0.00	2,503.80	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
GENERAL					OPERATING 07	3,137.00	0.00	2,503.80	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	53.00			U
ENDING BALANCE:				Contingency	529903	53.00	0.00	0.00	
TOTAL FUND:	2498	FY18 Justice Assistance Gra		GENERAL	OPERATING 07	53.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	49.00			U
ENDING BALANCE:				Contingency	529903	49.00	0.00	0.00	
TOTAL FUND:	2499			FY19 Justice Assistance Gra					
				GENERAL	OPERATING 07	49.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	62,102.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,948.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,704.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,704.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,704.38		U
ENDING BALANCE: Salaries & Wages					510100	62,102.00	10,061.89	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	7,728.00			U
ENDING BALANCE: Part Time					510300	7,728.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,807.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		139.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		206.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		191.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		191.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,807.00	730.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,405.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		322.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		447.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		447.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		447.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,405.00	1,666.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	306.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		6.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		8.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		8.37		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		8.38		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	306.00	31.70	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	5,304.00			U
ENDING BALANCE:				Personnel Contingency	519999	5,304.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U
08/19/2021	ISSU	U2200824		MAGISTRATE COURT - BOND CT	521000		187.39		U
08/24/2021	ISSU	U2200876		MAGISTRATE COURT- BOND COUR	521000		51.89		U
ENDING BALANCE:				Office Supplies	521000	2,000.00	239.28	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	3,660.00			U
07/01/2021	PORD	F2200439		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2021	INEI	I2202131		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2021	INEI	I2202131		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/01/2021	INEI	I2203198		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/01/2021	INEI	I2203198		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
ENDING BALANCE:				Duplicating	521100	3,660.00	609.90	3,050.10	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	226.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		204.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	204.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	53.75	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights					
				PERSONAL SERVICES	06	106,252.00	15,089.97	0.00	
				GENERAL OPERATING	07	9,144.00	1,106.93	3,050.10	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	143,371.00			U
ENDING BALANCE: Salaries & Wages					510100	143,371.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,968.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	10,968.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	27,585.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	27,585.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,350.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,350.00	0.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	183,274.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		5,017.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,775.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,775.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,568.40	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	20,568.40	0.00	
TOTAL ORGANIZATION: 142000	Magistrate Court Services								
				PERSONAL SERVICES	06	2,900,102.00	392,312.18	0.00	
				GENERAL	OPERATING 07	712,085.00	141,688.64	72,718.37	
				EXPENDITURES					
				OTHER FINANCING	(SOURCES) 08	152,119.00	0.00	0.00	
				USES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Technical Currency & Support						520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	75,000.00			U	
ENDING BALANCE: Technical Currency & Support						520702	75,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance						520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,344.00			U	
07/01/2021	REQP	R2200157		RHONDA DOTMAN	520703			1,344.00	U	
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U	
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U	
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U	
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U	
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U	
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U	
ENDING BALANCE: Computer Hardware Maintenance						520703	1,344.00	224.00	1,120.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges						525003	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525003	2,577.00			U	
07/01/2021	REQP	R2200121		RHONDA DOTMAN	525003			2,577.00	U	
07/01/2021	INEI	I2201862		SEGRA	525003		214.75		U	
07/01/2021	INEI	I2201862		SEGRA	525003			-214.75	U	
07/01/2021	POLQ	P2200699		SEGRA	525003			-2,577.00	U	
07/01/2021	PORD	P2200699		SEGRA	525003			2,577.00	U	
08/01/2021	INEI	I2203449		SEGRA	525003		214.75		U	
08/01/2021	INEI	I2203449		SEGRA	525003			-214.75	U	
ENDING BALANCE: Data Line (T-1) Service Charges						525003	2,577.00	429.50	2,147.50	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	2,896.00			U	
07/01/2021	REQP	R2200157		RHONDA DOTMAN	525004			2,896.00	U	
07/01/2021	POLQ	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			-2,896.00	U	
07/01/2021	PORD	P2200707		DEPARTMENT OF ADMINISTRATIO	525004			2,896.00	U	
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U	
07/27/2021	INEI	I2202819		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U	
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004		241.18		U	
08/27/2021	INEI	I2204687		DEPARTMENT OF ADMINISTRATIO	525004			-241.18	U	
ENDING BALANCE: WAN Service Charges						525004	2,896.00	482.36	2,413.64	

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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	768.00			U
07/01/2021	REQP	R2200159		RHONDA DOTMAN	525021			768.00	U
07/01/2021	POLQ	P2200709		VERIZON WIRELESS	525021			-768.00	U
07/01/2021	PORD	P2200709		VERIZON WIRELESS	525021			768.00	U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021		64.00		U
08/23/2021	INEI	I2204726		VERIZON WIRELESS	525021			-64.00	U
ENDING BALANCE:				Smart Phone Charges	525021	768.00	64.00	704.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	250.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL	OPERATING 07	82,835.00	1,199.86	6,385.14	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	57,752.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		14,438.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,752.00	14,438.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,230.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,230.00		U
ENDING BALANCE: Building Insurance					524000	1,230.00	1,230.00	0.00	
BEGINNING BALANCE: Util / Lexington Square					525309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525309	6,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525309		471.51		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525309		393.77		U
ENDING BALANCE: Util / Lexington Square					525309	6,600.00	865.28	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	13,000.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		74.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		1,120.37		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		70.18		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		1,135.78		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	13,000.00	2,400.80	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	1,600.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		4.61		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		2.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		108.50		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		4.83		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		2.40		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		110.98		U
ENDING BALANCE: Util / Judicial Center					525389	1,600.00	233.98	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL	OPERATING 07	80,182.00	19,168.06	0.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	844,462.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		21,534.47		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		31,214.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		31,970.29		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		31,549.42		U
ENDING BALANCE: Salaries & Wages					510100	844,462.00	116,268.40	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,245.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		33.53		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.01		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510101		46.39		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510101		46.39		U
ENDING BALANCE: State Supplement					510101	1,245.00	173.32	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		222.53		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		279.72		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		642.63		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		102.41		U
ENDING BALANCE: Overtime					510200	0.00	1,247.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	64,696.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,550.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,412.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,332.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,258.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,696.00	8,554.51	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	55,185.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		1,566.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		2,230.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		2,285.83		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		2,197.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	55,185.00	8,279.39	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	99,226.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,727.92		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		2,524.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		2,688.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		2,606.52		U
ENDING BALANCE:				PORS - Employer's Portion	511114	99,226.00	9,547.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	101,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		8,450.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		8,450.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	16,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	18,950.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		505.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		739.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		767.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		750.99		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,950.00	2,762.86	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		645.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		952.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		939.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		939.60		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,476.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	4,800.00			U
ENDING BALANCE: Clothing Allowance					515600	4,800.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,744.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520200		145.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520200		139.00		U
ENDING BALANCE: Contracted Services					520200	3,744.00	284.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	30,000.00			U
07/01/2021	POLQ	P2200734		THE LAWRENCE COMPANY LLC	520300			-9,500.00	U
07/01/2021	POLQ	P2200746		CREDIBILITY ASSESSMENT SERV	520300			-11,000.00	U
07/01/2021	PORD	P2200734		THE LAWRENCE COMPANY LLC	520300			9,500.00	U
07/01/2021	PORD	P2200746		CREDIBILITY ASSESSMENT SERV	520300			11,000.00	U
07/01/2021	REQP	R2200065		SHANNON FOX	520300			11,000.00	U
07/01/2021	REQP	R2200097		SHANNON FOX	520300			9,500.00	U
07/16/2021	INEI	I2202282		THE LAWRENCE COMPANY LLC	520300			-150.00	U
07/16/2021	INEI	I2202282		THE LAWRENCE COMPANY LLC	520300		150.00		U
07/23/2021	INEI	I2202592		THE LAWRENCE COMPANY LLC	520300		150.00		U
07/23/2021	INEI	I2202592		THE LAWRENCE COMPANY LLC	520300			-150.00	U
ENDING BALANCE: Professional Services					520300	30,000.00	300.00	20,200.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520307	5,630.00			U
ENDING BALANCE: Accreditation Services					520307	5,630.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	46,000.00			U
07/01/2021	POLQ	P2200799		THE LAW OFFICE OF JONATHAN	520500			-36,000.00	U
07/01/2021	PORD	P2200799		THE LAW OFFICE OF JONATHAN	520500			36,000.00	U
07/01/2021	REQP	R2200076		SHANNON FOX	520500			36,000.00	U
07/31/2021	INEI	I2203066		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
07/31/2021	INEI	I2203066		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U
08/31/2021	INEI	I2204840		THE LAW OFFICE OF JONATHAN	520500		3,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	INEI	I2204840		THE LAW OFFICE OF JONATHAN	520500			-3,000.00	U
ENDING BALANCE:				Legal Services	520500	46,000.00	6,000.00	30,000.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	7,720.00			U
07/27/2021	REQP	R2200270		SHANNON FOX	521000			1,458.79	U
08/03/2021	POLQ	P2200981		SUN SOLUTIONS	521000			-1,458.79	U
08/03/2021	PORD	P2200981		SUN SOLUTIONS	521000			1,458.79	U
08/18/2021	ISSU	U2200799		LCSD- ADMIN- CRAWFORD	521000		6.93		U
08/23/2021	INEI	I2204454		SUN SOLUTIONS	521000		1,463.76		U
08/23/2021	INEI	I2204454		SUN SOLUTIONS	521000			-1,458.79	U
ENDING BALANCE:				Office Supplies	521000	7,720.00	1,470.69	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	13,335.00			U
07/01/2021	INEI	I2202141		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
07/01/2021	INEI	I2202141		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
07/01/2021	POLQ	P2200683		POLLOCK OFFICE MACHINE CO I	521100			-3,660.00	U
07/01/2021	PORD	P2200683		POLLOCK OFFICE MACHINE CO I	521100			3,660.00	U
07/01/2021	REQP	R2200088		SHANNON FOX	521100			3,660.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-75.54		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		501.70		U
08/01/2021	INEI	I2204357		POLLOCK OFFICE MACHINE CO I	521100			-304.95	U
08/01/2021	INEI	I2204357		POLLOCK OFFICE MACHINE CO I	521100		304.95		U
08/09/2021	ISSU	U2200637		LCSD- SUPPLY- DRAFTS	521100		312.31		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		602.76		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-32.26		U
ENDING BALANCE:				Duplicating	521100	13,335.00	1,918.87	3,050.10	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,500.00			U
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	521200		36.41		U
ENDING BALANCE:				Operating Supplies	521200	5,500.00	36.41	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,120.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,087.00		U
ENDING BALANCE:				Building Insurance	524000	1,120.00	1,087.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	11,093.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		10,524.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,093.00	10,524.00	0.00	
BEGINNING BALANCE:				Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524204	200.00			U
ENDING BALANCE:				Polygraph Examiner Bonds	524204	200.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	9,385.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		356.47		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		338.75		U
ENDING BALANCE:				Postage	525100	9,385.00	695.22	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	1,200.00			U
07/19/2021	INNI	CT37690A		UPS	525110		0.30		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	1,200.00	0.30	0.00	
BEGINNING BALANCE:				Transportation & Education-Sheriff	525201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525201	6,000.00			U
07/01/2021	INNI	TR27232		KOON, BRYAN	525201		68.50		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		-96.48		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		989.12		U
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		96.48		U
08/16/2021	INNI	TR27447		KOON, BRYAN	525201		247.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	1,305.12	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	12,400.00			U
07/01/2021	INNI	TR27230		DEASON, JOEL	525210		764.28		U
07/14/2021	INNI	EX27230		DEASON, JOEL	525210		181.66		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		389.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		595.00		U
08/16/2021	INNI	TR27237		PROFFITT, MICHELLE	525210		745.98		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,400.00	2,675.92	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	16,220.00			U
07/01/2021	POLQ	P2200731		WEST GROUP	525230			-8,040.00	U
07/01/2021	POLQ	P2200731		WEST GROUP	525230			-2,100.00	U
07/01/2021	POLQ	P2200731		WEST GROUP	525230			-1,700.00	U
07/01/2021	PORD	P2200731		WEST GROUP	525230			1,700.00	U
07/01/2021	PORD	P2200731		WEST GROUP	525230			8,040.00	U
07/01/2021	PORD	P2200731		WEST GROUP	525230			2,100.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			8,040.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			1,700.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	525230			2,100.00	U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/31/2021	INEI	I2202946		WEST GROUP	525230		665.45		U
07/31/2021	INEI	I2202946		WEST GROUP	525230			-665.45	U
08/31/2021	INEI	I2204844		WEST GROUP	525230		665.46		U
08/31/2021	INEI	I2204844		WEST GROUP	525230			-665.46	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	16,220.00	1,540.91	10,509.09	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,424.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	3,424.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538000	10,000.00			U
07/30/2021	INNI	CR220123		HILTON, MICHAEL	538000		35.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	10,000.00	35.50	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,189,964.00	167,209.79	0.00	
				GENERAL OPERATING	07	184,671.00	27,873.94	63,759.19	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,000.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,847.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,847.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,695.14	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,695.14	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	1,189,964.00	174,904.93	0.00	
GENERAL OPERATING					07	184,671.00	27,873.94	63,759.19	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,075,224.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		28,826.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		41,442.77		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		40,902.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		41,819.92		U
ENDING BALANCE: Salaries & Wages					510100	1,075,224.00	152,991.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		606.96		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,231.03		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		1,779.54		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		1,451.59		U
ENDING BALANCE: Overtime					510200	0.00	5,069.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	82,254.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,110.06		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		3,264.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,064.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,109.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	82,254.00	11,548.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	116,584.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,763.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,446.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,387.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,457.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	116,584.00	20,055.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	71,480.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		741.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,083.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,143.90		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,113.84		U
ENDING BALANCE:				PORS - Employer's Portion	511114	71,480.00	4,083.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	171,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		14,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		14,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	171,600.00	28,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	15,038.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		481.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		679.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		698.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		696.34		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	15,038.00	2,556.35	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		165.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		240.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		248.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		241.75		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	895.93	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		356.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		519.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		519.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		519.89		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,916.14	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	45,858.00			U
07/01/2021	POLQ	P2200737		BOLTE, MARK E.	520300			-8,000.00	U
07/01/2021	POLQ	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			-3,000.00	U
07/01/2021	POLQ	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			-11,700.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-1,200.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-300.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-6,100.00	U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2021	PORD	P2200737		BOLTE, MARK E.	520300			8,000.00	U
07/01/2021	PORD	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			11,700.00	U
07/01/2021	PORD	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			3,000.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			300.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			1,200.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			6,100.00	U
07/01/2021	REQP	R2200057		SHANNON FOX	520300			8,000.00	U
07/01/2021	REQP	R2200063		SHANNON FOX	520300			11,700.00	U
07/01/2021	REQP	R2200063		SHANNON FOX	520300			3,000.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			250.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			6,100.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			300.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			1,200.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300			-300.00	U
07/06/2021	INEI	I2201943		BOLTE, MARK E.	520300		300.00		U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/14/2021	INEI	I2202428		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300			-300.00	U
07/17/2021	INEI	I2202424		BOLTE, MARK E.	520300		300.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300		600.00		U
07/20/2021	INEI	I2202565		BOLTE, MARK E.	520300			-600.00	U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
07/21/2021	INEI	I2202726		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300		300.00		U
07/27/2021	INEI	I2203009		BOLTE, MARK E.	520300			-300.00	U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300			-300.00	U
08/04/2021	INEI	I2203483		BOLTE, MARK E.	520300		300.00		U
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300		300.00		U
08/05/2021	INEI	I2203776		COMPREHENSIVE PSYCHOLOGICAL	520300			-300.00	U
08/16/2021	INEI	I2204608		BOLTE, MARK E.	520300		300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2021	INEI	I2204608		BOLTE, MARK E.	520300			-300.00	U
08/31/2021	INEI	I2205093		MIDLANDS EXAMS AND DRUG SCR	520300		556.00		U
08/31/2021	INEI	I2205093		MIDLANDS EXAMS AND DRUG SCR	520300			-556.00	U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	520300		-650.00		U
ENDING BALANCE:				Professional Services	520300	45,858.00	2,906.00	26,994.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	2,916.00			U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520302			-2,916.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520302			2,916.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520302			2,916.00	U
07/31/2021	INEI	I2203069		MIDLANDS EXAMS AND DRUG SCR	520302			-442.00	U
07/31/2021	INEI	I2203069		MIDLANDS EXAMS AND DRUG SCR	520302		442.00		U
ENDING BALANCE:				Drug Testing Services	520302	2,916.00	442.00	2,474.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,000.00			U
07/20/2021	ISSU	U2200300		LCSD FRONT DESK	521000		32.48		U
08/27/2021	ISSU	U2200932		LCSD- HUMAN RESOURCES	521000		8.34		U
08/27/2021	ISSU	U2200935		LCSD/HUMAN RESOURCES- ADAIR	521000		8.34		U
08/30/2021	ISSC	U2200956		LCSD- HUMAN RESOURCES	521000		-8.34		U
ENDING BALANCE:				Office Supplies	521000	6,000.00	40.82	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	9,100.00			U
07/01/2021	POLQ	P2200737		BOLTE, MARK E.	521200			-8,000.00	U
07/01/2021	PORD	P2200737		BOLTE, MARK E.	521200			8,000.00	U
07/01/2021	REQP	R2200057		SHANNON FOX	521200			8,000.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521200		-20.00		U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	521200		165.82		U
ENDING BALANCE:				Operating Supplies	521200	9,100.00	145.82	8,000.00	

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies						521208	200.00	0.00	
BEGINNING BALANCE: Recuitment Supplies						521218	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521218	25,000.00			U
07/31/2021	JE20	J2200533		PCard-ROBERT ROLIN	521218		70.00		U
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	521218		39.00		U
ENDING BALANCE: Recuitment Supplies						521218	25,000.00	109.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	14,468.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		13,779.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	14,468.00	13,779.00	0.00
BEGINNING BALANCE: Certified Officer Training Payments						525202	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525202	14,000.00			U
ENDING BALANCE: Certified Officer Training Payments						525202	14,000.00	0.00	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	8,000.00			U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		250.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		405.00		U
08/12/2021	INNI	CR220147		LANDER UNIVERSITY	525210		45.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	8,000.00	750.00	0.00
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	300.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525230		169.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	525230		60.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	300.00	379.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	300.00			U
07/30/2021	INNI	I2202498		FOX, SHANNON WAYNE.	525240		16.80		U
08/12/2021	INNI	I2202917		PHIPPS, ANDREA	525240		15.68		U
08/30/2021	INNI	I2203815		FOX, SHANNON WAYNE.	525240		10.08		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	42.56	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,232.00			U
ENDING BALANCE: Uniforms & Clothing					525600	4,232.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	3,000.00			U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	540000		1,040.89		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	1,040.89	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,533,380.00	227,715.45	0.00	
GENERAL OPERATING					07	133,624.00	19,635.09	37,468.00	
EXPENDITURES									

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ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Off Duty Program					2647				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	50,234.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,296.03		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,861.37		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,794.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,866.99		U
ENDING BALANCE: Salaries & Wages					510100	50,234.00	6,818.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		33.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		84.10		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		151.38		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		159.79		U
ENDING BALANCE: Overtime					510200	0.00	428.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,843.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		91.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		148.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		134.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		141.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,843.00	516.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	8,363.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		220.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		322.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		322.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		335.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,363.00	1,200.07	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE/Off Duty Program					2647					
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	155.00			U	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		4.12		U	
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		6.03		U	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		6.03		U	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		6.28		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	155.00	22.46	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	200.00			U	
ENDING BALANCE: Office Supplies						521000	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		38.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	42.00	38.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	252.00			U	
ENDING BALANCE: Telephone						525000	252.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U	
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U	
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U	
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U	
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U	
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U	
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U	
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U	
ENDING BALANCE: Smart Phone Charges						525021	540.00	90.00	450.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U	
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Off Duty Program	2647				
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	21.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	460.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	26,598.00			U
ENDING BALANCE:				Contingency	529903	27,058.00	0.00	0.00	
TOTAL FUND: 2647 LE/Off Duty Program									
				PERSONAL SERVICES	06	70,395.00	10,285.92	0.00	
				GENERAL OPERATING	07	28,221.00	149.50	450.00	
				EXPENDITURES					

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ORG: 151105 LE / Support Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,216.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,545.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,545.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	12,308.44	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	12,308.44	0.00	
TOTAL ORGANIZATION: 151105	LE / Support Services								
				PERSONAL SERVICES	06	1,603,775.00	250,309.81	0.00	
				GENERAL	OPERATING 07	161,845.00	19,784.59	37,918.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	241,486.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,480.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,724.19		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,514.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,388.48		U
ENDING BALANCE: Salaries & Wages					510100	241,486.00	29,106.77	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	41,909.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,766.33		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,409.10		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,407.17		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,423.25		U
ENDING BALANCE: Part Time					510300	41,909.00	9,005.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,680.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		614.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		775.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		747.83		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		739.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,680.00	2,876.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	3,048.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		87.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		120.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		122.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		128.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,048.00	459.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	50,983.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		914.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,002.77		U

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ORG: 151110 LE / Training

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		914.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		914.01		U
ENDING BALANCE:				PORS - Employer's Portion	511114	50,983.00	3,745.69	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,485.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		229.67		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		274.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		267.45		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		263.15		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,485.00	1,035.00	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		569.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		806.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		852.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		824.90		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,053.11	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	718.00			U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-718.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			718.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			718.00	U
ENDING BALANCE:				Contracted Maintenance	520100	718.00	0.00	718.00	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	263.00			U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520219		50.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Water and Other Beverage Service	520219	263.00	50.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	1,200.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2021	INEI	I2203996		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:				Pest Control	520230	1,200.00	200.00	1,000.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	7,000.00			U
07/01/2021	POLQ	P2200732		SUN SOLUTIONS	520800			-7,000.00	U
07/01/2021	PORD	P2200732		SUN SOLUTIONS	520800			7,000.00	U
07/01/2021	REQP	R2200163		SHANNON FOX	520800			7,000.00	U
07/29/2021	INEI	I2203030		SUN SOLUTIONS	520800		46.01		U
07/29/2021	INEI	I2203030		SUN SOLUTIONS	520800			-46.01	U
07/29/2021	INEI	I2203031		SUN SOLUTIONS	520800		63.13		U
07/29/2021	INEI	I2203031		SUN SOLUTIONS	520800			-63.13	U
ENDING BALANCE:				Outside Printing	520800	7,000.00	109.14	6,890.86	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,600.00			U
08/09/2021	ISSU	U2200642		LCSD-TRAINING DIVISION	521000		45.39		U
08/30/2021	ISSC	U2200957		LCSD	521000		-32.50		U
ENDING BALANCE:				Office Supplies	521000	3,600.00	12.89	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	7,200.00			U
08/09/2021	ISSU	U2200643		LCSD- TRAINING DIVISION	521200		9.52		U
ENDING BALANCE:				Operating Supplies	521200	7,200.00	9.52	0.00	

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ORG: 151110 LE / Training

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521206	57,854.00			U
ENDING BALANCE:				Training Supplies	521206	57,854.00	0.00	0.00	
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521207	10,650.00			U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			251.34	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			502.69	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			251.34	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			502.69	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			64.14	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-251.34	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-502.69	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-502.69	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-64.14	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-251.34	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			64.14	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			502.69	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			502.69	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			251.34	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			251.34	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			-64.14	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-251.34	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207		64.14		U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-251.34	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207		251.34		U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-251.34	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207		251.34		U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-502.69	U
07/23/2021	INEI	I2202499		UNISAFE INC	521207		502.69		U
07/23/2021	INEI	I2202499		UNISAFE INC	521207		502.69		U
07/23/2021	INEI	I2202499		UNISAFE INC	521207			-502.69	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		32.77		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		132.16		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		48.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		108.80		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521207		194.74		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521207		177.88		U
ENDING BALANCE:				OSHA Supplies	521207	10,650.00	2,266.55	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	32,600.00			U
ENDING BALANCE: Police Supplies						521208	32,600.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	6,000.00			U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522200		199.95		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522200		263.99		U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	6,000.00	463.94	0.00
BEGINNING BALANCE: Firing Range Repairs & Maintenance						522601	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522601	5,100.00			U
ENDING BALANCE: Firing Range Repairs & Maintenance						522601	5,100.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	7,817.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		7,419.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	7,817.00	7,419.00	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	19,750.00			U
07/01/2021	INNI	TR27308		GLOCK PROFESSIONAL	525210		250.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		175.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		1,350.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		456.40		U
08/17/2021	INNI	TR27141		YOUNG, JANET	525210		497.94		U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	19,750.00	3,185.74	0.00
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	510.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	525230		50.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	525230		60.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	525230		55.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	510.00	315.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	870.00			U
07/03/2021	INNI	I2201074		MID CAROLINA ELECTRIC CO	525331		63.07		U
08/03/2021	INNI	I2202609		MID CAROLINA ELECTRIC CO	525331		52.95		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	870.00	116.02	0.00	
BEGINNING BALANCE:				Util / LE / Training Center	525362	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525362	24,905.00			U
07/01/2021	INNI	I2202074		TOWN OF LEXINGTON	525362		74.01		U
07/01/2021	INNI	I2202083		TOWN OF LEXINGTON	525362		38.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525362		1,209.40		U
08/02/2021	INNI	I2203805		TOWN OF LEXINGTON	525362		74.00		U
08/06/2021	INNI	I2203787		TOWN OF LEXINGTON	525362		38.38		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525362		1,369.11		U
ENDING BALANCE:				Util / LE / Training Center	525362	24,905.00	2,803.28	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	14,900.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-11,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			11,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			11,500.00	U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600		236.16		U
07/30/2021	INEI	I2203101		US PATRIOT, LLC	525600			-236.16	U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600			-236.16	U
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600		236.16		U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600			-236.16	U
08/11/2021	INEI	I2203872		US PATRIOT, LLC	525600		236.16		U
ENDING BALANCE:				Uniforms & Clothing	525600	14,900.00	708.48	10,791.52	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	398,791.00	54,482.81	0.00	
				GENERAL	OPERATING 07	202,462.00	17,659.56	19,400.38	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		492.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		419.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		419.98		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,332.64	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	1,332.64	0.00	
TOTAL ORGANIZATION:				151110 LE / Training					
				PERSONAL SERVICES	06	398,791.00	55,815.45	0.00	
				GENERAL	OPERATING 07	202,462.00	17,659.56	19,400.38	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	910,664.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-261.56		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		22,517.15		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		32,804.62		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-305.68		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		32,998.94		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-283.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		32,808.26		U
ENDING BALANCE: Salaries & Wages					510100	910,664.00	120,278.49	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		261.56		U
07/02/2021	JE15	J2200015		PR#14 7/01/21 OVERTIME ADJU	510199		-392.34		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		152.84		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		305.68		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510199		-458.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		141.62		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		283.24		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510199		-424.86		U
ENDING BALANCE: Special Overtime					510199	0.00	-130.78	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/02/2021	JE15	J2200015		PR#14 7/01/21 OVERTIME ADJU	510200		392.34		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		69.38		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		583.75		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510200		458.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		520.08		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510200		424.86		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		965.55		U
ENDING BALANCE: Overtime					510200	0.00	3,414.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	77,369.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,432.97		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		3,417.24		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,417.24		U

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ORG: 151115 LE / Info, Technology, & Intel Srvs

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				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,783.62		U
ENDING BALANCE:		Part Time			510300	77,369.00	13,051.07	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	75,585.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,749.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,827.32		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,603.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,640.67		U
ENDING BALANCE:		FICA - Employer's Portion			511112	75,585.00	9,821.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	113,140.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,191.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,314.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,292.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,462.81		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	113,140.00	12,261.28	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	58,647.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		1,022.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,470.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,518.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,409.93		U
ENDING BALANCE:		PORS - Employer's Portion			511114	58,647.00	5,422.14	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,700.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	140,400.00	23,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	14,509.00			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		302.20		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		438.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		447.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		432.36		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,509.00	1,621.05	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		440.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		610.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		610.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		613.88		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,276.03	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		733.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,079.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,079.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,079.69		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,972.36	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	3,600.00			U
ENDING BALANCE:				Clothing Allowance	515600	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	664,549.00			U
07/01/2021	INNI	CR220314		AXON ENTERPRISE INC	520110		609.58		U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	664,549.00	609.58	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	22,424.00			U
07/01/2021	POLQ	P2200731		WEST GROUP	520200			-18,134.00	U
07/01/2021	POLQ	P2200760		SHRED WITH US LLC	520200			-4,200.00	U
07/01/2021	PORD	P2200731		WEST GROUP	520200			18,134.00	U
07/01/2021	PORD	P2200760		SHRED WITH US LLC	520200			4,200.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200094		SHANNON FOX	520200			4,200.00	U
07/01/2021	REQP	R2200160		SHANNON FOX	520200			18,134.00	U
07/06/2021	INEI	I2202017		SHRED WITH US LLC	520200			-78.99	U
07/06/2021	INEI	I2202017		SHRED WITH US LLC	520200	78.99			U
07/20/2021	INEI	I2202704		SHRED WITH US LLC	520200	78.99			U
07/20/2021	INEI	I2202704		SHRED WITH US LLC	520200			-78.99	U
07/31/2021	INEI	I2202947		WEST GROUP	520200		1,530.14		U
07/31/2021	INEI	I2202947		WEST GROUP	520200			-1,530.14	U
08/03/2021	INEI	I2203505		SHRED WITH US LLC	520200	78.99			U
08/03/2021	INEI	I2203505		SHRED WITH US LLC	520200			-78.99	U
08/17/2021	INEI	I2204843		SHRED WITH US LLC	520200	78.99			U
08/17/2021	INEI	I2204843		SHRED WITH US LLC	520200			-78.99	U
08/31/2021	INEI	I2204845		WEST GROUP	520200		1,530.12		U
08/31/2021	INEI	I2204845		WEST GROUP	520200			-1,530.12	U
ENDING BALANCE:				Contracted Services	520200	22,424.00	3,376.22	18,957.78	
BEGINNING BALANCE:				Website Services	520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	2,538.00			U
ENDING BALANCE:				Website Services	520221	2,538.00	0.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520246	4,004.00			U
07/01/2021	INEI	I2202920		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2021	INEI	I2202920		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2021	POLQ	P2200780		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2021	PORD	P2200780		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
07/01/2021	REQP	R2200173		SHANNON FOX	520246			3,240.00	U
07/08/2021	REQP	R2200201		SHANNON FOX	520246			75.00	U
07/08/2021	REQP	R2200201		SHANNON FOX	520246			120.00	U
07/08/2021	REQP	R2200201		SHANNON FOX	520246			75.00	U
07/14/2021	POLQ	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
07/14/2021	POLQ	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
07/14/2021	POLQ	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			-120.00	U
07/14/2021	PORD	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			75.00	U
07/14/2021	PORD	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			75.00	U
07/14/2021	PORD	P2200771		DATAMAXX APPLIED TECHNOLOGI	520246			120.00	U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246	75.00			U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246			-120.00	U

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				GF / County Ordinary	1000				
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246		120.00		U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246		75.00		U
07/14/2021	INEI	I2202919		DATAMAXX APPLIED TECHNOLOGI	520246			-75.00	U
ENDING BALANCE:				NCIC Access Fee	520246	4,004.00	3,510.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	474,635.00			U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200189		ONSOLVE LLC	520702			18,750.00	U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520702		18,750.00		U
07/01/2021	INEI	I2202821		ONSOLVE LLC	520702			-18,750.00	U
07/01/2021	POLQ	P2200761		DELL MARKETING LP	520702			-4,698.00	U
07/01/2021	POLQ	P2200762		DELL MARKETING LP	520702			-1,383.80	U
07/01/2021	POLQ	P2200762		DELL MARKETING LP	520702			-5,489.75	U
07/01/2021	POLQ	P2200779		NEWCOM WIRELESS SERVICES	520702			-14.00	U
07/01/2021	POLQ	P2200779		NEWCOM WIRELESS SERVICES	520702			-40.11	U
07/01/2021	POLQ	P2200779		NEWCOM WIRELESS SERVICES	520702			-69.00	U
07/01/2021	POLQ	P2200782		PEN-LINK, LTD	520702			-2,080.00	U
07/01/2021	POLQ	P2200782		PEN-LINK, LTD	520702			-515.67	U
07/01/2021	POLQ	P2200785		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2021	POLQ	P2200785		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520702			-3,411.26	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520702			-1,510.00	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520702			-2,109.36	U
07/01/2021	PORD	P2200761		DELL MARKETING LP	520702			4,698.00	U
07/01/2021	PORD	P2200762		DELL MARKETING LP	520702			5,489.75	U
07/01/2021	PORD	P2200762		DELL MARKETING LP	520702			1,383.80	U
07/01/2021	PORD	P2200779		NEWCOM WIRELESS SERVICES	520702			14.00	U
07/01/2021	PORD	P2200779		NEWCOM WIRELESS SERVICES	520702			40.11	U
07/01/2021	PORD	P2200779		NEWCOM WIRELESS SERVICES	520702			69.00	U
07/01/2021	PORD	P2200782		PEN-LINK, LTD	520702			2,080.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200782		PEN-LINK, LTD	520702			515.67	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			2,109.36	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			3,411.26	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			1,510.00	U
07/01/2021	PORD	P2201268		SECURITY 101	520702			4,754.24	U
07/01/2021	REQP	R2200167		SHANNON FOX	520702			400.00	U
07/01/2021	REQP	R2200167		SHANNON FOX	520702			1,400.00	U
07/01/2021	REQP	R2200170		SHANNON FOX	520702			2,080.00	U
07/01/2021	REQP	R2200170		SHANNON FOX	520702			515.67	U
07/01/2021	REQP	R2200172		SHANNON FOX	520702			1,510.00	U
07/01/2021	REQP	R2200172		SHANNON FOX	520702			2,109.36	U
07/01/2021	REQP	R2200172		SHANNON FOX	520702			3,411.26	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			69.00	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			40.11	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			14.00	U
07/01/2021	REQP	R2200178		SHANNON FOX	520702			4,698.00	U
07/01/2021	REQP	R2200181		SHANNON FOX	520702			5,489.75	U
07/01/2021	REQP	R2200181		SHANNON FOX	520702			1,383.80	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		600.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-600.00	U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702		5,104.92		U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702			-5,104.92	U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702		2,844.00		U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702			-2,844.00	U
07/06/2021	POLQ	P2200764		NORTHPOINTE INC	520702			-2,844.00	U
07/06/2021	POLQ	P2200764		NORTHPOINTE INC	520702			-5,104.92	U
07/06/2021	PORD	P2200764		NORTHPOINTE INC	520702			5,104.92	U
07/06/2021	PORD	P2200764		NORTHPOINTE INC	520702			2,844.00	U
07/06/2021	REQP	R2200193		SHANNON FOX	520702			5,104.92	U
07/06/2021	REQP	R2200193		SHANNON FOX	520702			2,844.00	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702			-28,614.50	U
07/08/2021	INEI	I2203251		INSIGHT PUBLIC SECTOR SLED	520702		28,614.50		U

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				GF / County Ordinary	1000				
07/08/2021	POLQ	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			-28,614.50	U
07/08/2021	PORD	P2200955		INSIGHT PUBLIC SECTOR SLED	520702			28,614.50	U
07/08/2021	REQP	R2200199		SHANNON FOX	520702			28,614.50	U
07/15/2021	REQP	R2200236		SHANNON FOX	520702			4,754.24	U
07/16/2021	INEI	I2203256		SUPERION LLC	520702		264,037.66		U
07/16/2021	INEI	I2203256		SUPERION LLC	520702			-264,037.66	U
07/16/2021	POLQ	P2201257		SUPERION LLC	520702			-264,037.66	U
07/16/2021	PORD	P2201257		SUPERION LLC	520702			264,037.66	U
07/16/2021	REQP	R2200240		SHANNON FOX	520702			264,037.66	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702		69.00		U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702			-40.11	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702		40.11		U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702			-14.00	U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702		14.00		U
07/21/2021	INEI	I2202394		NEWCOM WIRELESS SERVICES	520702			-69.00	U
07/21/2021	INEI	I2203223		SECURITY 101	520702			-4,754.24	U
07/21/2021	INEI	I2203223		SECURITY 101	520702		4,754.24		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702			-1,510.00	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702			-3,411.26	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702		1,510.00		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702		3,411.26		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702			-2,109.36	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520702		2,109.36		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	520702		289.00		U
08/02/2021	INEI	I2203397		DELL MARKETING LP	520702			-4,698.00	U
08/02/2021	INEI	I2203397		DELL MARKETING LP	520702		4,698.00		U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702			-2,080.00	U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702		2,080.00		U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702			-515.67	U
08/03/2021	INEI	I2203541		PEN-LINK, LTD	520702		515.67		U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702			-1,480.67	U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702		1,480.67		U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702			-5,874.03	U
08/03/2021	INEI	I2204242		DELL MARKETING LP	520702		5,874.03		U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			0.00	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			187.24	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			841.50	U
08/10/2021	REQP	R2200349		Kirby McClendon	520702			720.50	U

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				GF / County Ordinary	1000				
08/10/2021	REQP	R2200350		Kirby McClendon	520702			13,162.50	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			1,800.00	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			275.00	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			882.75	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			22,936.75	U
08/10/2021	REQP	R2200350		Kirby McClendon	520702			2,227.50	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-275.00	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-882.75	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-22,936.75	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-2,227.50	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-1,800.00	U
08/10/2021	POLQ	P2201143		DATA NETWORK SOLUTIONS	520702			-13,162.50	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			1,800.00	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			275.00	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			882.75	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			22,936.75	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			2,227.50	U
08/10/2021	PORD	P2201143		DATA NETWORK SOLUTIONS	520702			13,162.50	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			-841.50	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			-187.24	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			-720.50	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	POLQ	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			187.24	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			841.50	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			0.00	U
08/13/2021	PORD	P2201107		CROWDSTRIKE INC	520702			720.50	U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-841.50	U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702		841.50		U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702		187.24		U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702		720.50		U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-720.50	U
08/13/2021	INEI	I2203900		CROWDSTRIKE INC	520702			-187.24	U
08/13/2021	INNI	I2205221		CROWDSTRIKE INC	520702		122.45		U
08/15/2021	POLQ	P2201148		SECURITY 101	520702			-4,754.24	U
08/15/2021	PORD	P2201148		SECURITY 101	520702			4,754.24	U
08/23/2021	REQP	R2200414		SHANNON FOX	520702			15,598.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2021	POCL	*2200591		Close PO P2201148	520702			-4,754.24	U
08/27/2021	POLQ	P2201308		LEADS ONLINE, LLC	520702			-15,598.00	U
08/27/2021	PORD	P2201308		LEADS ONLINE, LLC	520702			15,598.00	U
08/27/2021	INEI	I2204810		LEADS ONLINE, LLC	520702			-15,598.00	U
08/27/2021	INEI	I2204810		LEADS ONLINE, LLC	520702		15,598.00		U
ENDING BALANCE:				Technical Currency & Support	520702	474,635.00	368,566.11	40,803.35	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	208,596.00			U
07/01/2021	INEI	I2201788		SEPS INC	520703			-2,607.00	U
07/01/2021	INEI	I2201788		SEPS INC	520703		2,607.00		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		3,196.07		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		2,409.34		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-2,409.34	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		3,196.07		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		209.94		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200786		SEPS INC	520703			2,607.00	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			3,196.07	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			3,196.07	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			209.94	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			383.83	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			1,695.95	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			3,196.07	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200864		DATA NETWORK SOLUTIONS	520703			2,072.04	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520703			9,071.04	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520703			2,097.92	U
07/01/2021	REQP	R2200166		SHANNON FOX	520703			2,607.00	U
07/01/2021	REQP	R2200172		SHANNON FOX	520703			9,071.04	U
07/01/2021	REQP	R2200172		SHANNON FOX	520703			2,097.92	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			1,695.95	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			383.83	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			209.94	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			3,196.07	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200175		SHANNON FOX	520703			3,196.07	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			2,072.04	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			3,196.07	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			209.94	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			209.94	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			209.94	U
07/08/2021	POLQ	P2200772		DEPARTMENT OF ADMINISTRATIO	520703			-1,344.00	U
07/08/2021	PORD	P2200772		DEPARTMENT OF ADMINISTRATIO	520703			1,344.00	U
07/08/2021	REQP	R2200200		SHANNON FOX	520703			1,344.00	U
07/20/2021	POPN	*2200619		Open PO P2200786	520703			0.00	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703			-2,097.92	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703		2,097.92		U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703			-9,071.04	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703		9,071.04		U
07/27/2021	INEI	I2202818		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
07/27/2021	INEI	I2202818		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
07/28/2021	CORD	P2200864		DATA NETWORK SOLUTIONS	520703			337.30	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			199.00	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			7,590.00	U
08/10/2021	REQP	R2200359		Kirby McClendon	520703			2,790.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-199.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-2,790.00	U
08/13/2021	POLQ	P2201116		IDEMIA IDENTITY & SECURITY	520703			-7,590.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			7,590.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			2,790.00	U
08/13/2021	PORD	P2201116		IDEMIA IDENTITY & SECURITY	520703			199.00	U
08/27/2021	INEI	I2204685		DEPARTMENT OF ADMINISTRATIO	520703			-112.00	U
08/27/2021	INEI	I2204685		DEPARTMENT OF ADMINISTRATIO	520703		112.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	208,596.00	47,500.24	11,699.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Programming Services						520706	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520706	10,000.00			U
ENDING BALANCE: Programming Services						520706	10,000.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,000.00			U
ENDING BALANCE: Office Supplies						521000	6,000.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	30,220.00			U
07/01/2021	POLQ	P2200682		MOTOROLA INC	521200			-7,359.00	U
07/01/2021	PORD	P2200682		MOTOROLA INC	521200			7,359.00	U
07/01/2021	REQP	R2200084		SHANNON FOX	521200			7,359.00	U
07/22/2021	INEI	I2202835		MOTOROLA INC	521200		3,453.64		U
07/22/2021	INEI	I2202835		MOTOROLA INC	521200			-3,453.64	U
ENDING BALANCE: Operating Supplies						521200	30,220.00	3,453.64	3,905.36
BEGINNING BALANCE: OSHA Supplies						521207	0.00	0.00	
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		499.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		433.73		U
ENDING BALANCE: OSHA Supplies						521207	0.00	932.73	0.00
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies						521208	500.00	0.00	0.00
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	23,000.00			U
07/01/2021	POLQ	P2200682		MOTOROLA INC	522200			-8,000.00	U
07/01/2021	POLQ	P2200739		CABLE & CONNECTIONS INC	522200			-1,000.00	U
07/01/2021	PORD	P2200682		MOTOROLA INC	522200			8,000.00	U
07/01/2021	PORD	P2200739		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/01/2021	REQP	R2200059		SHANNON FOX	522200			1,000.00	U
07/01/2021	REQP	R2200084		SHANNON FOX	522200			8,000.00	U
07/22/2021	INEI	I2202835		MOTOROLA INC	522200		6,656.74		U

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				GF / County Ordinary	1000				
07/22/2021	INEI	I2202835		MOTOROLA INC	522200			-6,656.74	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	23,000.00	6,656.74	2,343.26	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	7,200.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	523100		576.00		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	523100		576.00		U
ENDING BALANCE:				Building Rental	523100	7,200.00	1,152.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	7,304.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		6,739.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	7,304.00	6,739.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	1,111.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	1,111.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	80,804.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		506.92		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		411.83		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		735.10		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		733.40		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		503.22		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		262.45		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		177.34		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		258.90		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		77.87		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		347.38		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		972.90		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		294.41		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		94.09		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		277.91		U

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.69		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		984.57		U
07/01/2021	INNI	I2200789		AT&T	525000		30.00		U
07/19/2021	INNI	I2201669		WINDSTREAM CORPORATION	525000		53.62		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		177.34		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.69		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		508.14		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		412.09		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		735.10		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		733.40		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		503.22		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		262.45		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		984.49		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		258.90		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		77.87		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		347.38		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		957.43		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		288.06		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		91.21		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		277.91		U
08/01/2021	INNI	I2202506		AT&T	525000		30.00		U
08/19/2021	INNI	I2203269		WINDSTREAM CORPORATION	525000		53.63		U
ENDING BALANCE:		Telephone			525000	80,804.00	13,622.39	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	I2200001		FY 21-22 BUDGET	525004	221,408.00			U
07/01/2021	INEI	I2201330		TIME WARNER CABLE / SPECTRU	525004			-155.34	U
07/01/2021	INEI	I2201330		TIME WARNER CABLE / SPECTRU	525004		155.34		U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004			-477.96	U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004			-601.83	U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004		477.96		U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004		477.96		U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004			-477.96	U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004		477.96		U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004			-477.96	U
07/01/2021	INEI	I2202126		SPIRIT COMMUNICATIONS	525004		601.83		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		2,200.00		U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	525004			-1,872.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-8,400.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-8,400.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200791		SPIRIT COMMUNICATIONS	525004			-6,000.00	U
07/01/2021	POLQ	P2200801		AT&T	525004			-5,223.24	U
07/01/2021	POLQ	P2200801		AT&T	525004			-5,719.92	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,872.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			8,400.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			8,400.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200791		SPIRIT COMMUNICATIONS	525004			6,000.00	U
07/01/2021	PORD	P2200801		AT&T	525004			5,719.92	U
07/01/2021	PORD	P2200801		AT&T	525004			5,223.24	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			7,700.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			7,700.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	REQP	R2200055		SHANNON FOX	525004			5,223.24	U
07/01/2021	REQP	R2200055		SHANNON FOX	525004			5,719.92	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			8,400.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			8,400.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200096		SHANNON FOX	525004			6,000.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	525004			1,872.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	525004			1,872.00	U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			84,708.00	U
07/13/2021	INEI	I2201820		TIME WARNER CABLE / SPECTRU	525004		155.18		U
07/13/2021	INEI	I2201820		TIME WARNER CABLE / SPECTRU	525004			-155.18	U
07/31/2021	INEI	I2202453		AT&T	525004		283.73		U
07/31/2021	INEI	I2202453		AT&T	525004			-283.73	U
07/31/2021	INEI	I2202454		AT&T	525004		474.66		U
07/31/2021	INEI	I2202454		AT&T	525004			-474.66	U

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				GF / County Ordinary	1000				
08/01/2021	INEI	I2202465		TIME WARNER CABLE / SPECTRU	525004		133.93		U
08/01/2021	INEI	I2202465		TIME WARNER CABLE / SPECTRU	525004			-133.93	U
08/01/2021	INEI	I2203453		SEGRA	525004		601.83		U
08/01/2021	INEI	I2203453		SEGRA	525004			-740.06	U
08/01/2021	INEI	I2203453		SEGRA	525004		740.06		U
08/01/2021	INEI	I2203453		SEGRA	525004			-601.83	U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004			-477.96	U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INEI	I2203453		SEGRA	525004		477.96		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		2,200.00		U
08/09/2021	CORD	P2200801		AT&T	525004			-5,240.00	U
08/13/2021	CORD	P2200791		SPIRIT COMMUNICATIONS	525004			5,500.00	U
08/13/2021	INEI	I2203208		TIME WARNER CABLE / SPECTRU	525004			-155.32	U
08/13/2021	INEI	I2203208		TIME WARNER CABLE / SPECTRU	525004		155.32		U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,500.00	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-5,522.04	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-7,798.17	U
08/26/2021	POCL	*2200594		Close PO P2200791	525004			-8,400.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-84,708.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			84,708.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		6,940.63		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-6,940.63	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-6,940.63	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		6,940.63		U
08/31/2021	INEI	I2204659		AT&T	525004			-283.73	U
08/31/2021	INEI	I2204659		AT&T	525004		283.73		U
08/31/2021	INEI	I2205209		AT&T	525004		474.66		U
08/31/2021	INEI	I2205209		AT&T	525004			-474.66	U
ENDING BALANCE:				WAN Service Charges	525004	221,408.00	25,209.29	112,781.58	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	198,885.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			175,800.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-175,800.00	U

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				GF / County Ordinary	1000				
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			175,800.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021	11,830.81			U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-11,830.81	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021	11,889.04			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-11,889.04	U
ENDING BALANCE:				Smart Phone Charges	525021	198,885.00	23,719.85	152,080.15	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	246,915.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		18,230.99		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-18,230.99	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-234,348.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			234,348.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			234,348.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-18,670.47	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030	18,670.47			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	246,915.00	36,901.46	197,446.54	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	29,580.00			U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			16,862.78	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			4,510.78	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	29,580.00	0.00	21,373.56	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	65,371.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		4,568.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		4,568.75		U
ENDING BALANCE:				E-mail Service Charges	525041	65,371.00	9,137.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	12,000.00			U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		449.40		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		500.00		U
08/06/2021	INNI	TR27133		MURRELL, ANTONETTE	525210		937.20		U
08/28/2021	INNI	EX27133		MURRELL, ANTONETTE	525210		252.04		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	12,000.00	2,138.64	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	600.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	525230		300.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	600.00	390.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	50.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	50.00	0.00	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525362	1,130.00			U
07/01/2021	INNI	I2202074		TOWN OF LEXINGTON	525362		4.00		U
07/01/2021	INNI	I2202083		TOWN OF LEXINGTON	525362		2.08		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525362		65.40		U
08/02/2021	INNI	I2203805		TOWN OF LEXINGTON	525362		4.01		U
08/06/2021	INNI	I2203787		TOWN OF LEXINGTON	525362		2.08		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525362		74.03		U
ENDING BALANCE:		Util / LE / Training Center			525362	1,130.00	151.60	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	3,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	24,750.00			U
07/01/2021	POLQ	P2200781		DELL MARKETING LP	540000			-4,710.00	U
07/01/2021	PORD	P2200781		DELL MARKETING LP	540000			4,710.00	U
07/01/2021	REQP	R2200171		SHANNON FOX	540000			4,710.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	540000		-65.00		U
07/31/2021	JE20	J2200533		PCard-KIRBY MCLENDON	540000		375.52		U
08/02/2021	INEI	I2203398		DELL MARKETING LP	540000			-4,710.00	U
08/02/2021	INEI	I2203398		DELL MARKETING LP	540000		4,710.00		U

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				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	540000		645.38		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	24,750.00	5,665.90	0.00	
BEGINNING BALANCE:				Training & Testing Environment	5AJ235	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ235	27,500.00			U
ENDING BALANCE:				Training & Testing Environment	5AJ235	27,500.00	0.00	0.00	
BEGINNING BALANCE:				Wireless Access Points	5AJ237	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ237	25,642.00			U
ENDING BALANCE:				Wireless Access Points	5AJ237	25,642.00	0.00	0.00	
BEGINNING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK219	43,705.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			1,653.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			3,996.45	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			20,046.45	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK219			18,008.10	U
ENDING BALANCE:				(15) In-Car Camera System - Rpl	5AK219	43,705.00	0.00	43,704.15	
BEGINNING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK224	3,000.00			U
ENDING BALANCE:				(1) Video Enhancement/Conv Softwar	5AK224	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Portable Radios	5AK543	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK543	9,967.00			U
ENDING BALANCE:				(2) Portable Radios	5AK543	9,967.00	0.00	0.00	
BEGINNING BALANCE:				(1) Internet Gateway	5AL182	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL182	50,000.00			U
ENDING BALANCE:				(1) Internet Gateway	5AL182	50,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) QNAPS w/Accessories - Rpl	5AL187	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL187	54,000.00			U

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ENDING BALANCE:		(4)		QNAPS w/Accessories - Rpl	5AL187	54,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Uninterrupted Power Supply	5AL196	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL196	2,250.00	0.00	0.00	U
ENDING BALANCE:		(1)		Uninterrupted Power Supply	5AL196	2,250.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Personal Protective Equip Kit	5AL197	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL197	6,600.00	0.00	0.00	U
ENDING BALANCE:		(11)		Personal Protective Equip Kit	5AL197	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(30)		Ruggedized Laptops w/Acc.- Rpl	5AM177	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM177	165,000.00	0.00	0.00	U
ENDING BALANCE:		(30)		Ruggedized Laptops w/Acc.- Rpl	5AM177	165,000.00	0.00	0.00	
BEGINNING BALANCE:		(34)		Laptops w/Accessories - Rpl	5AM178	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM178	68,000.00	0.00	0.00	U
08/23/2021 REQF	R2200420			SHANNON FOX	5AM178			66,066.08	U
08/30/2021 RQCL	*2200613			Close Req R2200420	5AM178			-66,066.08	U
ENDING BALANCE:		(34)		Laptops w/Accessories - Rpl	5AM178	68,000.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Desktops w/Accessories - Rpl	5AM179	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM179	9,130.00	0.00	0.00	U
ENDING BALANCE:		(11)		Desktops w/Accessories - Rpl	5AM179	9,130.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Monitors - Rpl	5AM180	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM180	3,300.00	0.00	0.00	U
08/23/2021 REQF	R2200417			SHANNON FOX	5AM180			2,365.77	U
ENDING BALANCE:		(11)		Monitors - Rpl	5AM180	3,300.00	0.00	2,365.77	
BEGINNING BALANCE:		(4)		Desktops w/Acc. & Program - Rpl	5AM181	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM181	26,400.00	0.00	0.00	U
ENDING BALANCE:		(4)		Desktops w/Acc. & Program - Rpl	5AM181	26,400.00	0.00	0.00	

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ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2)		Advanced Laptops HI w/Acc-Rpl	5AM182	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM182	7,000.00			U
ENDING BALANCE:		(2)		Advanced Laptops HI w/Acc-Rpl	5AM182	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Advanced Laptops w/Acc-Rpl	5AM183	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM183	4,200.00			U
ENDING BALANCE:		(2)		Advanced Laptops w/Acc-Rpl	5AM183	4,200.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Small Volume Printers w/Acc-Rpl	5AM184	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM184	2,165.00			U
08/24/2021	REQP	R2200429		SHANNON FOX	5AM184			48.15	U
08/24/2021	REQP	R2200429		SHANNON FOX	5AM184			1,759.08	U
ENDING BALANCE:		(5)		Small Volume Printers w/Acc-Rpl	5AM184	2,165.00	0.00	1,807.23	
BEGINNING BALANCE:		(3)		Medium Volume Printer w/Acc-Rpl	5AM185	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM185	2,214.00			U
ENDING BALANCE:		(3)		Medium Volume Printer w/Acc-Rpl	5AM185	2,214.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM186	17,000.00			U
ENDING BALANCE:		(1)		Fingerprint Desktop w/Acc-Rpl	5AM186	17,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Polygraph Instrument w/Acc-Rpl	5AM187	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM187	7,076.00			U
ENDING BALANCE:		(1)		Polygraph Instrument w/Acc-Rpl	5AM187	7,076.00	0.00	0.00	
BEGINNING BALANCE:		(11)		Firewalls w/Acc-Rpl	5AM188	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM188	23,232.00			U
ENDING BALANCE:		(11)		Firewalls w/Acc-Rpl	5AM188	23,232.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Switches w/Acc-Rpl	5AM189	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM189	11,000.00			U
ENDING BALANCE:		(2)		Switches w/Acc-Rpl	5AM189	11,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) License Plate Reader System			5AM190	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM190	35,000.00			U
ENDING BALANCE:		(1) License Plate Reader System			5AM190	35,000.00	0.00	0.00	
BEGINNING BALANCE:		Extraordinary Camera Repairs			5AM191	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM191	20,000.00			U
ENDING BALANCE:		Extraordinary Camera Repairs			5AM191	20,000.00	0.00	0.00	
BEGINNING BALANCE:		(3) Detention Radios w/Accessories			5AM192	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM192	3,000.00			U
ENDING BALANCE:		(3) Detention Radios w/Accessories			5AM192	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(31) 800 MHz Radios w/Accessories			5AM193	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM193	201,500.00			U
ENDING BALANCE:		(31) 800 MHz Radios w/Accessories			5AM193	201,500.00	0.00	0.00	
BEGINNING BALANCE:		Office Productivity Software Soluti			5AM194	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM194	100,000.00			U
ENDING BALANCE:		Office Productivity Software Soluti			5AM194	100,000.00	0.00	0.00	
BEGINNING BALANCE:		(10) Rack Mounted UPS - Rpl			5AM195	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM195	10,000.00			U
08/23/2021 REQ		R2200422		SHANNON FOX	5AM195			118.31	U
08/23/2021 REQ		R2200422		SHANNON FOX	5AM195			9,881.66	U
ENDING BALANCE:		(10) Rack Mounted UPS - Rpl			5AM195	10,000.00	0.00	9,999.97	
BEGINNING BALANCE:		(2) Laptops w/Accessories			5AM196	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM196	4,000.00			U
08/23/2021 REQ		R2200420		SHANNON FOX	5AM196			3,886.24	U
08/30/2021 RQCL		*2200613		Close Req R2200420	5AM196			-3,886.24	U
ENDING BALANCE:		(2) Laptops w/Accessories			5AM196	4,000.00	0.00	0.00	
BEGINNING BALANCE:		(2) Monitors			5AM197	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM197	900.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(2) Monitors			5AM197	900.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,914.00	195,387.63	0.00	
				GENERAL OPERATING	07	3,289,855.00	559,432.89	619,267.70	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,094.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		4,384.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		4,384.52		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	11,863.26	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	11,863.26	0.00	
TOTAL ORGANIZATION: 151115	LE / Info, Technology, & Intel Srvs								
				PERSONAL SERVICES	06	1,393,914.00	207,250.89	0.00	
				GENERAL OPERATING	07	3,289,855.00	559,432.89	619,267.70	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	274,537.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		7,391.39		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		10,789.55		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		11,357.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		11,005.54		U
ENDING BALANCE: Salaries & Wages					510100	274,537.00	40,543.63	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		24.41		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		113.90		U
ENDING BALANCE: Overtime					510200	0.00	138.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	21,002.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		537.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		827.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		828.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		810.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,002.00	3,002.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,306.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,306.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	44,333.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		726.18		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,060.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,166.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,113.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	44,333.00	4,067.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U

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GF / County Ordinary					1000				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,110.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		218.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		319.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		338.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		328.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,110.00	1,204.73	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		196.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		288.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		287.43		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		293.71		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,066.60	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		467.39		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		684.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		684.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		684.40		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,520.59	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	150.00			U
ENDING BALANCE: Office Supplies					521000	150.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	16,596.00			U
07/01/2021	INEI	I2202143		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
07/01/2021	INEI	I2202143		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
07/01/2021	POLQ	P2200683		POLLOCK OFFICE MACHINE CO I	521100			-5,496.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200683		POLLOCK OFFICE MACHINE CO I	521100			5,496.00	U
07/01/2021	REQP	R2200088		SHANNON FOX	521100			5,496.00	U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		344.78		U
08/01/2021	INEI	I2204358		POLLOCK OFFICE MACHINE CO I	521100		457.96		U
08/01/2021	INEI	I2204358		POLLOCK OFFICE MACHINE CO I	521100			-457.96	U
08/09/2021	ISSU	U2200638		LCSD-SUPPLY- DRAFTS	521100		437.23		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		296.47		U
ENDING BALANCE:		Duplicating			521100	16,596.00	1,994.40	4,580.08	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	200.00			U
ENDING BALANCE:		Operating Supplies			521200	200.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:		Police Supplies			521208	200.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	17,011.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		16,320.19		U
ENDING BALANCE:		Building Insurance			524000	17,011.00	16,320.19	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,000.00			U
07/01/2021	INNI	TR27282		SHOCKLEY, GREGG	525210		158.50		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		40.10		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		30.50		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	525210		62.64		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		200.00		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		49.00		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		648.00		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/16/2021	INNI	TR27137		SHOCKLEY, GREGG	525210		112.50		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	1,351.24	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	700.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	525230		50.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	700.00	140.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	182,348.00			U
07/01/2021	INNI	I2202085		TOWN OF LEXINGTON	525331		6,233.62		U
07/01/2021	INNI	I2202086		TOWN OF LEXINGTON	525331		72.69		U
07/03/2021	INNI	I2201076		MID CAROLINA ELECTRIC CO	525331		164.35		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		11,186.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		57.67		U
08/03/2021	INNI	I2202611		MID CAROLINA ELECTRIC CO	525331		189.38		U
08/06/2021	INNI	I2203789		TOWN OF LEXINGTON	525331		6,238.49		U
08/06/2021	INNI	I2203790		TOWN OF LEXINGTON	525331		73.71		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		10,991.74		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		53.08		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	182,348.00	35,261.11	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,600.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	24,475.00			U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	540000		1,337.45		U
08/25/2021	ISSU	U2200888		SHERIFF	540000		130.18		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	24,475.00	1,467.63	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	386,488.00	57,744.14	0.00	
				GENERAL EXPENDITURES	OPERATING 07	252,233.00	61,001.57	4,580.08	

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/27/2021 INNI	I2202497			SWYGERT, DEIRDRE	525240		4.48		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	0.00	4.48	0.00	
TOTAL FUND:	2456			LE / Violence Against Women					
				GENERAL	OPERATING 07	0.00	4.48	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY 20 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	495.00			U
ENDING BALANCE:				Contingency	529903	495.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
				GENERAL	OPERATING 07	495.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY18 Justice Assistance Gra	2498				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	235.00			U
ENDING BALANCE:				Contingency	529903	235.00	0.00	0.00	
TOTAL FUND:	2498	FY18 Justice Assistance Gra		GENERAL	OPERATING 07	235.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY19 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	2,328.00			U
ENDING BALANCE:				Contingency	529903	2,328.00	0.00	0.00	
TOTAL FUND:	2499			FY19 Justice Assistance Gra					
				GENERAL	OPERATING 07	2,328.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	54,738.00			U
ENDING BALANCE:				Contingency	529903	54,738.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				GENERAL	OPERATING 07	54,738.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Body Cameras	2645				
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520110	133,645.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	133,645.00	0.00	0.00	
TOTAL FUND: 2645 LE / Body Cameras									
				GENERAL	OPERATING 07	133,645.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		488.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		698.07		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		698.07		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,884.78	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	1,884.78	0.00	
TOTAL ORGANIZATION: 151200	LE / Operations								
				PERSONAL SERVICES	06	386,488.00	59,628.92	0.00	
				GENERAL	OPERATING 07	443,674.00	61,006.05	4,580.08	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	50,515.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	12,716.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-124.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,378.08		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-11.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,975.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,975.12		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,975.12		U
ENDING BALANCE: Salaries & Wages					510100	63,231.00	7,167.88	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		124.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		5.65		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		11.30		U
ENDING BALANCE: Special Overtime					510199	0.00	141.21	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	3,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510200	1,041.00			U
ENDING BALANCE: Overtime					510200	4,041.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	4,094.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,088.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		91.57		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		151.10		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		130.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		130.87		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,182.00	504.40	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	10,831.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	2,785.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	13,616.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,852.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	370.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		47.88		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		68.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		68.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		68.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,222.00	252.90	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		266.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		380.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		380.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		380.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,406.26	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,010.00			U
ENDING BALANCE: Personnel Contingency					519999	1,010.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520110	891.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	3,891.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520233	75.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
ENDING BALANCE:		Towing Service			520233	225.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	200.00			U
ENDING BALANCE:		Office Supplies			521000	700.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	667.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	200.00			U
ENDING BALANCE:		Operating Supplies			521200	867.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521208	300.00			U
ENDING BALANCE:		Police Supplies			521208	700.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	800.00			U
07/06/2021	ISSU	U2200056		FLEET SCHOOL DISTRICT CNTY#	522300		6.22		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	2,150.00	6.22	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:		Vehicle Insurance			524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		304.85		U
ENDING BALANCE:		Comprehensive Insurance			524101	237.00	304.85	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE/School Resource Officers					2437					
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	1,637.00	1,476.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	525004	300.00			U	
07/07/2021	REQP	R2200198		SHANNON FOX	525004			120.00	U	
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-120.00	U	
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			120.00	U	
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004	45.00			U	
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-45.00	U	
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004	45.00			U	
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-45.00	U	
ENDING BALANCE: WAN Service Charges						525004	780.00	90.00	30.00	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	525021	318.00			U	
07/07/2021	REQP	R2200198		SHANNON FOX	525021			135.00	U	
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-135.00	U	
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			135.00	U	
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021	45.00			U	
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U	
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021	45.00			U	
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U	
ENDING BALANCE: Smart Phone Charges						525021	858.00	90.00	45.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	525030	534.00			U	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	1,242.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U	

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
07/01/2021	BD02	J2200508		BAR 22-001	525041	32.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	161.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	717.00			U
07/02/2021	INNI	EX27162		HALL, TERRY	525210		215.24		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,217.00	215.24	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	80.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	10.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	90.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	922.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		21.91		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		71.87		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		88.19		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,049.00	181.97	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	411.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			274.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			274.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,011.00	0.00	274.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
ENDING BALANCE:		Contingency			529903	1,650.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	0.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
PERSONAL SERVICES					06	100,352.00	10,772.65	0.00	
GENERAL					OPERATING 07	26,580.00	3,030.78	349.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
ENDING BALANCE:				Special Overtime	510199	0.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	929,458.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-247.52		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		23,449.51		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-758.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		29,429.85		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-382.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		31,529.41		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		33,865.69		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,296.72		U
ENDING BALANCE: Salaries & Wages					510100	929,458.00	115,589.04	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	46,712.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		247.52		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		379.29		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		758.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		191.30		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		382.60		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		203.93		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		648.36		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,296.72		U
ENDING BALANCE: Special Overtime					510199	46,712.00	4,108.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	74,677.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,715.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,265.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,274.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,488.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	74,677.00	8,744.43	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	187,815.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		4,584.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		5,699.11		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		6,105.49		U

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				LE / School District #1	2633				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		6,640.53		U
ENDING BALANCE:				PORS - Employer's Portion	511114	187,815.00	23,029.78	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	156,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		13,000.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	156,000.00	26,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	33,776.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		824.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,024.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,097.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,194.21		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	33,776.00	4,141.57	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	19,524.00			U
ENDING BALANCE:				Personnel Contingency	519999	19,524.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	50,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	100.00			U
ENDING BALANCE:				Operating Supplies	521200	100.00	0.00	0.00	

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LE / School District #1					2633				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			100.00	U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	100.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	27,000.00			U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			1,500.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/02/2021	ISSU	U2200041		FLEET SHERIFF SRO-1 CNTY#32	522300		238.22		U
07/20/2021	ISSU	U2200292		FLLET/ LCSD 37204	522300		78.34		U
07/21/2021	ISSU	U2200322		FLEET SHERIFF SRO-1 CNTY#40	522300		1.90		U
07/27/2021	INEC	I2203175		PRO AUTO PARTS WAREHOUSE/ED	522300		-16.00		U
07/27/2021	INEC	I2203175		PRO AUTO PARTS WAREHOUSE/ED	522300			16.00	U
07/27/2021	INEI	I2203178		PRO AUTO PARTS WAREHOUSE/ED	522300			-125.54	U
07/27/2021	INEI	I2203178		PRO AUTO PARTS WAREHOUSE/ED	522300		125.54		U
07/28/2021	ISSU	U2200440		SHERIFF-40177	522300		293.76		U
07/28/2021	ISSU	U2200441		SHERIFF-SRO-40177	522300		6.57		U
07/31/2021	INEI	I2203119		BINSWANGER GLASS	522300			-214.00	U
07/31/2021	INEI	I2203119		BINSWANGER GLASS	522300		214.00		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		122.84		U
08/06/2021	CORD	P2200403		BINSWANGER GLASS	522300			500.00	U
08/09/2021	INEI	I2203845		PRO AUTO PARTS WAREHOUSE/ED	522300		5.21		U
08/09/2021	INEI	I2203845		PRO AUTO PARTS WAREHOUSE/ED	522300			-5.21	U
08/16/2021	ISSU	U2200758		SD1-40180	522300		293.76		U
08/19/2021	ISSU	U2200815		SD1-42716	522300		75.55		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		28.78		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		-122.84		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	27,000.00	1,345.63	2,171.25	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522301		-826.44		U
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	-826.44	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	12,300.00			U

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				LE / School District #1	2633				
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		11,070.00		U
ENDING BALANCE:		Vehicle Insurance			524100	12,300.00	11,774.27	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	2,844.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,061.96		U
ENDING BALANCE:		Comprehensive Insurance			524101	2,844.00	2,061.96	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	37,203.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		29,526.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	37,203.00	29,526.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	9,360.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			9,360.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-9,360.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			9,360.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004	760.20			U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-760.20	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004	760.20			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-760.20	U
ENDING BALANCE:		WAN Service Charges			525004	9,360.00	1,520.40	7,839.60	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	10,800.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			10,800.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-10,800.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			10,800.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-760.20	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021	760.20			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021	760.20			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-760.20	U
ENDING BALANCE:		Smart Phone Charges			525021	10,800.00	1,520.40	9,279.60	

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LE / School District #1					2633				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	14,160.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		1,171.60		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-1,171.60	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-14,160.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			14,160.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			14,160.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-1,171.60	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		1,171.60		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	14,160.00	2,343.20	11,816.80	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	1,600.00			U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			971.92	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			259.99	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,600.00	0.00	1,231.91	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,580.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		172.00		U
ENDING BALANCE: E-mail Service Charges					525041	2,580.00	344.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,800.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-1,350.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			1,350.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			1,350.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		420.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-420.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,800.00	420.00	930.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	600.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		600.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	600.00	600.00	0.00	

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LE / School District #1					2633				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	20,000.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		50.98		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,752.83		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		2,184.53		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		21.94		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	20,000.00	5,010.28	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	9,720.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-1,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-3,210.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			1,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			3,210.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			1,000.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			3,210.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	525600			50.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-5,460.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			5,460.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			5,460.00	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600		9.10		U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600			-9.10	U
ENDING BALANCE: Uniforms & Clothing					525600	9,720.00	9.10	9,710.90	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	64,000.00			U
ENDING BALANCE: Contingency					529903	64,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Protection Equip Kits					5AL261	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL261	1,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
ENDING BALANCE:		(2)		Personal Protection Equip Kits	5AL261	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Guns w/Accessories	5AL265	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL265	1,200.00	0.00	0.00	U
ENDING BALANCE:		(2)		Guns w/Accessories	5AL265	1,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Marked SUVs w/Equip	5AL267	0.00	0.00	0.00	
07/01/2021 BD02	J2200508			BAR 22-001	5AL267	86,000.00	0.00	0.00	U
ENDING BALANCE:		(2)		Marked SUVs w/Equip	5AL267	86,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SUV w/Equipment - Rpl	5AM251	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM251	46,000.00	0.00	0.00	U
ENDING BALANCE:		(1)		SUV w/Equipment - Rpl	5AM251	46,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	1,447,962.00	181,613.12	0.00	
				GENERAL	OPERATING 07	400,817.00	55,648.80	43,080.06	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	95,503.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,494.22		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-89.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,081.71		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-135.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,991.21		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-45.26		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,945.95		U
ENDING BALANCE: Salaries & Wages					510100	95,503.00	7,242.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	10,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		44.60		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		89.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		67.88		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		135.76		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		22.63		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		45.26		U
ENDING BALANCE: Special Overtime					510199	10,000.00	405.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,071.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		116.04		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		164.45		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		151.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		146.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,071.00	578.92	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	20,299.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		296.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		413.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		387.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		374.40		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,299.00	1,471.51	0.00	

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LE / School District #2					2634					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U	
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U	
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,651.00			U	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		53.24		U	
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		74.38		U	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		69.68		U	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		67.33		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	3,651.00	264.63	0.00	
BEGINNING BALANCE: Personnel Contingency						519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,110.00			U	
ENDING BALANCE: Personnel Contingency						519999	2,110.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	5,000.00			U	
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	5,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	50.00			U	
ENDING BALANCE: Operating Supplies						521200	50.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	100.00			U	
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U	
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			50.00	U	
07/01/2021	REQP	R2200079		SHANNON FOX	521208			50.00	U	
ENDING BALANCE: Police Supplies						521208	100.00	0.00	50.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,700.00			U	

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				LE / School District #2	2634				
07/16/2021	ISSU	U2200256		FLET SHERIFF SRO2 CNTY#3550	522300		9.02		U
07/23/2021	ISSU	U2200365		FLEET SHERIFF SRO CNTY#4060	522300		2.79		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		197.54		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		33.74		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,700.00	243.09	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,230.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	1,845.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	474.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	474.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,650.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,650.00	2,953.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	936.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			936.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-936.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			936.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-76.02	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		76.02		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	936.00	152.04	783.96	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,080.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,080.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,080.00	U

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				LE / School District #2	2634				
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,080.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021	90.00			U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021	90.00			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,080.00	180.00	900.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,416.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		117.16		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-117.16	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-1,392.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			1,392.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			1,392.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-117.16	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		117.16		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,416.00	234.32	1,157.68	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	160.00			U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			97.19	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			26.00	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	160.00	0.00	123.19	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	280.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	280.00	0.00	100.00	

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LE / School District #2					2634				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	60.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	60.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,000.00			U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400		5.58		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		32.16		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		878.89		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		531.33		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	1,447.96	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,248.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-200.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			200.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			200.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			650.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-575.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			575.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			575.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,248.00	0.00	1,425.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	90,000.00			U
ENDING BALANCE: Contingency					529903	90,000.00	0.00	0.00	
BEGINNING BALANCE: (1) SUV w/Equipment - Rpl					5AM252	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM252	46,000.00			U
ENDING BALANCE: (1) SUV w/Equipment - Rpl					5AM252	46,000.00	0.00	0.00	

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				LE / School District #2	2634				
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	155,234.00	12,563.26	0.00	
				GENERAL	OPERATING 07	162,642.00	7,136.91	4,539.83	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Gray Collegiate SRO					2635				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	44,474.00			U
07/01/2021	BD02	J2200849		BAR 22-019	510100	-44,474.00			U
ENDING BALANCE: Salaries & Wages						510100	0.00	0.00	
BEGINNING BALANCE: Special Overtime						510199	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,000.00			U
07/01/2021	BD02	J2200849		BAR 22-019	510199	-3,000.00			U
ENDING BALANCE: Special Overtime						510199	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,632.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511112	-3,632.00			U
ENDING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	9,134.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511114	-9,134.00			U
ENDING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511120	-7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	0.00	1,300.00	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,643.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511130	-1,643.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	2,500.00			U

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				LE / Gray Collegiate SRO	2635				
07/01/2021	BD02	J2200849		BAR 22-019	520110	-2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520233	-75.00			U
ENDING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521000	-50.00			U
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	50.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521200	-50.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200849		BAR 22-019	522300	-1,350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524100	-615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524201	-1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	1,476.00	0.00	

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LE / Gray Collegiate SRO					2635				
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525004	-480.00			U
ENDING BALANCE: WAN Service Charges						525004	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525021	-540.00			U
ENDING BALANCE: Smart Phone Charges						525021	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525030	-708.00			U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	80.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525031	-80.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525041	-129.00			U
ENDING BALANCE: E-mail Service Charges						525041	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	140.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525210	-140.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525230	-30.00			U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	

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LE / Gray Collegiate SRO					2635				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525400	-2,127.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,124.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525600	-1,124.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
PERSONAL SERVICES					06	0.00	1,300.00	0.00	
GENERAL OPERATING					07	0.00	1,476.00	0.00	
EXPENDITURES									

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LE/School District #4					2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	136,911.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-462.80		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,314.71		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-477.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,727.25		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-236.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		5,727.24		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-462.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		5,996.58		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-732.14		U
ENDING BALANCE: Salaries & Wages					510100	136,911.00	19,394.70	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	6,400.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		462.80		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		238.61		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		477.22		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		118.06		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		236.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		231.40		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		462.80		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		366.07		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		732.14		U
ENDING BALANCE: Special Overtime					510199	6,400.00	3,325.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,963.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		326.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		447.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		425.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		456.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,963.00	1,655.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	27,573.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		629.27		U

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				LE/School District #4	2640				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		757.39		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		779.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		788.07		U
ENDING BALANCE:				PORS - Employer's Portion	511114	27,573.00	2,953.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,959.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		157.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		202.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		206.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		220.16		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,959.00	786.12	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		246.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		367.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		367.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		436.10		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,417.37	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,738.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,738.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	7,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	7,500.00	0.00	0.00	

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LE/School District #4					2640				
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE: Towing Service						520233	75.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	25.00			U
ENDING BALANCE: Operating Supplies						521200	25.00	0.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	50.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-50.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			50.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			50.00	U
ENDING BALANCE: Police Supplies						521208	50.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	4,050.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/12/2021	ISSU	U2200144		FLEET SHERIFF SRO-4 CNTY#38	522300		575.93		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		97.65		U
08/25/2021	ISSU	U2200893		FLEET/ LCSD 40320	522300		244.21		U
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	4,050.00	917.79	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE: Vehicle Insurance						524100	1,845.00	2,460.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		617.00		U
ENDING BALANCE: Comprehensive Insurance						524101	237.00	617.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,911.00			U

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				LE/School District #4	2640				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	4,429.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,404.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			1,404.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-1,404.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			1,404.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		114.03		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-114.03	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		114.03		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-114.03	U
ENDING BALANCE:				WAN Service Charges	525004	1,404.00	228.06	1,175.94	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,620.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,620.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-1,620.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			1,620.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		135.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		135.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-135.00	U
ENDING BALANCE:				Smart Phone Charges	525021	1,620.00	270.00	1,350.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	2,124.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		175.74		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-175.74	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-2,124.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			2,124.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			2,124.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-175.74	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		175.74		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,124.00	351.48	1,772.52	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE/School District #4					2640					
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	240.00			U	
07/01/2021	REQP	R2200068		SHANNON FOX	525031			145.79	U	
07/01/2021	REQP	R2200068		SHANNON FOX	525031			39.00	U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	240.00	0.00	184.79	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U	
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U	
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U	
ENDING BALANCE: E-mail Service Charges						525041	387.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	420.00			U	
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-90.00	U	
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			90.00	U	
07/01/2021	REQP	R2200091		SHANNON FOX	525210			90.00	U	
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U	
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	420.00	280.00	-190.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	90.00			U	
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	90.00	90.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,381.00			U	
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U	
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		462.95		U	
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		702.33		U	
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		50.84		U	
ENDING BALANCE: Gas, Fuel, & Oil						525400	6,381.00	1,232.20	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,372.00			U	

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				LE/School District #4	2640				
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-100.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-650.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			100.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			650.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			100.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			650.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	3,372.00	0.00	1,575.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	36,000.00			U
ENDING BALANCE:				Contingency	529903	36,000.00	0.00	0.00	
TOTAL FUND:				2640 LE/School District #4					
				PERSONAL SERVICES	06	212,944.00	33,433.06	0.00	
				GENERAL	OPERATING 07	70,731.00	10,897.03	6,418.25	
				EXPENDITURES					

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LE/School District #5					2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	573,931.00			U
07/01/2021	BD02	J2200849		BAR 22-019	510100	44,474.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-795.68		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,642.63		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-622.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,262.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-172.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		23,821.22		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-341.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		17,400.63		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,059.58		U
ENDING BALANCE: Salaries & Wages					510100	618,405.00	73,135.65	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	23,000.00			U
07/01/2021	BD02	J2200849		BAR 22-019	510199	3,000.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		795.68		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		311.30		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		622.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		86.02		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		172.04		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		170.84		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		341.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		529.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,059.58		U
ENDING BALANCE: Special Overtime					510199	26,000.00	4,089.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,495.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,074.32		U
ENDING BALANCE: Part Time					510300	0.00	3,569.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	45,665.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511112	3,632.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,190.93		U

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				LE/School District #5	2641				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,715.33		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511112		1,753.71		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511112		1,289.41		U
ENDING BALANCE:				FICA - Employer's Portion	511112	49,297.00	5,949.38	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	114,850.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511114	9,134.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		3,164.86		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		4,314.20		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511114		4,616.07		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511114		3,449.80		U
ENDING BALANCE:				PORS - Employer's Portion	511114	123,984.00	15,544.93	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	93,600.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	101,400.00	15,600.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	20,654.00			U
07/01/2021	BD02	J2200849		BAR 22-019	511130	1,643.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		569.14		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		775.84		U
08/13/2021	HFEF	F2200015		HR Payroll 2021 BW 17 0	511130		830.13		U
08/27/2021	HFEF	F2200016		HR Payroll 2021 BW 18 0	511130		620.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	22,297.00	2,795.51	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	11,939.00			U

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				LE/School District #5	2641				
ENDING BALANCE:				Personnel Contingency	519999	11,939.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	30,000.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520110	2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	32,500.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U
07/01/2021	BD02	J2200849		BAR 22-019	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	225.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200849		BAR 22-019	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	100.00			U
07/01/2021	BD02	J2200849		BAR 22-019	521200	50.00			U
ENDING BALANCE:				Operating Supplies	521200	150.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	521208			-100.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	521208			100.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	521208			100.00	U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	100.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	12,000.00			U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			500.00	U
07/01/2021	BD02	J2200849		BAR 22-019	522300	1,350.00			U
07/07/2021	ISSU	U2200073		SHERIFF 5 38148	522300		36.79		U
07/07/2021	INEI	I2202247		LOVE CHEVROLET INC	522300		93.70		U

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				LE/School District #5	2641				
07/07/2021	INEI	I2202247		LOVE CHEVROLET INC	522300			-93.70	U
07/28/2021	INEI	I2202985		LOVE CHEVROLET INC	522300	97.84			U
07/28/2021	INEI	I2202985		LOVE CHEVROLET INC	522300			-97.84	U
08/02/2021	CORD	P2200407		LOVE CHEVROLET INC	522300			2,000.00	U
08/02/2021	INEI	I2203670		LOVE CHEVROLET INC	522300	1,270.87			U
08/02/2021	INEI	I2203670		LOVE CHEVROLET INC	522300			-1,270.87	U
08/03/2021	INEC	I2203682		LOVE CHEVROLET INC	522300	-107.00			U
08/03/2021	INEC	I2203682		LOVE CHEVROLET INC	522300			107.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	13,350.00	1,392.20	1,144.59	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	7,380.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524100	615.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		7,995.00		U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	8,699.27	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,659.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		1,846.89		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,659.00	1,846.89	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	19,644.00			U
07/01/2021	BD02	J2200849		BAR 22-019	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		17,716.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	21,281.00	17,716.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	5,616.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525004	480.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			5,616.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-5,616.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			5,616.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004	494.13			U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-494.13	U

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				LE/School District #5	2641				
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		494.13		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-494.13	U
ENDING BALANCE:				WAN Service Charges	525004	6,096.00	988.26	4,627.74	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	6,480.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			6,480.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-6,480.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			6,480.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021	585.00			U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-585.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021	585.00			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-585.00	U
ENDING BALANCE:				Smart Phone Charges	525021	7,020.00	1,170.00	5,310.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	8,496.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525030	708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		761.54		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-761.54	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-8,496.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			8,496.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			8,496.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-761.54	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030	761.54			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,204.00	1,523.08	6,972.92	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	960.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525031	80.00			U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			169.00	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			631.75	U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	1,040.00	0.00	800.75	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2021	BD02	J2200849		BAR 22-019	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE:				E-mail Service Charges	525041	1,677.00	215.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,680.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525210	140.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		280.00		U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-280.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,820.00	280.00	220.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	360.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525230	30.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	390.00	360.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	16,800.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525400	2,127.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,478.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		1,288.24		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	18,927.00	3,782.98	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	8,544.00			U
07/01/2021	BD02	J2200849		BAR 22-019	525600	1,124.00			U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	525600			-700.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	525600			-2,568.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	525600			-50.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	525600			700.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	525600			2,568.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	525600			50.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	525600			700.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	525600			2,568.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	525600			50.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600			-9.09	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	525600		9.09		U
ENDING BALANCE:				Uniforms & Clothing	525600	9,668.00	9.09	4,133.91	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	110,000.00			U
ENDING BALANCE:				Contingency	529903	110,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM261	46,000.00			U
ENDING BALANCE:				(1) SUV w/Equipment - Rpl	5AM261	46,000.00	0.00	0.00	
TOTAL FUND: 2641				LE/School District #5					
				PERSONAL SERVICES	06	953,322.00	120,684.76	0.00	
				GENERAL	OPERATING 07	289,252.00	37,982.77	23,309.91	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151202 LE / School Resource Officers 75/25

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,547.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,974.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,975.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	16,497.37	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	16,497.37	0.00	
TOTAL ORGANIZATION: 151202	LE / School Resource Officers 75/25								
				PERSONAL SERVICES	06	2,869,814.00	376,864.22	0.00	
				GENERAL OPERATING	07	950,022.00	116,172.29	77,697.05	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	189,940.00			U
ENDING BALANCE:				Salaries & Wages	510100	189,940.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	12,000.00			U
ENDING BALANCE:				Overtime	510200	12,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	15,448.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	15,448.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	38,853.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	38,853.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,987.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,987.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,039.00			U
ENDING BALANCE:				Personnel Contingency	519999	4,039.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	12,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	12,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

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LE / School District #1					2633				
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	800.00		0.00	U
ENDING BALANCE: Police Supplies						521208	800.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,700.00		0.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	2,700.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	2,460.00		0.00	U
ENDING BALANCE: Vehicle Insurance						524100	2,460.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	948.00		0.00	U
ENDING BALANCE: Comprehensive Insurance						524101	948.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,548.00		0.00	U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	6,548.00	5,905.00	0.00
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,920.00		0.00	U
ENDING BALANCE: WAN Service Charges						525004	1,920.00	0.00	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,400.00		0.00	U
ENDING BALANCE: Smart Phone Charges						525021	2,400.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	2,832.00		0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	2,832.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525041	516.00		0.00	U
ENDING BALANCE: E-mail Service Charges						525041	516.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525210	560.00		0.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	560.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525230	120.00		0.00	U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	120.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525400	8,508.00		0.00	U
ENDING BALANCE: Gas, Fuel, & Oil						525400	8,508.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525600	6,000.00		0.00	U
ENDING BALANCE: Uniforms & Clothing						525600	6,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	540000	2,000.00		0.00	U
ENDING BALANCE: Small Tools & Minor Equipment						540000	2,000.00	0.00	
BEGINNING BALANCE: (4) Personal Protection Equip Kit						5AK450	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK450	3,600.00		0.00	U
ENDING BALANCE: (4) Personal Protection Equip Kit						5AK450	3,600.00	0.00	
BEGINNING BALANCE: (4) Gun w/ Acc.						5AK454	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK454	2,600.00		0.00	U
ENDING BALANCE: (4) Gun w/ Acc.						5AK454	2,600.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE:		(4) Marked SUV w/ Equip.			5AK456	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK456	172,000.00			U
ENDING BALANCE:		(4) Marked SUV w/ Equip.			5AK456	172,000.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	298,467.00	0.00	0.00	
				GENERAL	OPERATING 07	228,512.00	5,905.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Salaries & Wages						510100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	47,482.00			U
ENDING BALANCE: Salaries & Wages						510100	47,482.00	0.00	
BEGINNING BALANCE: Overtime						510200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	3,000.00			U
ENDING BALANCE: Overtime						510200	3,000.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,862.00			U
ENDING BALANCE: FICA - Employer's Portion						511112	3,862.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion						511114	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	9,713.00			U
ENDING BALANCE: PORS - Employer's Portion						511114	9,713.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
ENDING BALANCE: Employee Insurance-Employer Portion						511120	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,747.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	1,747.00	0.00	
BEGINNING BALANCE: Personnel Contingency						519999	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,010.00			U
ENDING BALANCE: Personnel Contingency						519999	1,010.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	3,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	100.00		0.00	U
ENDING BALANCE: Police Supplies						521208	100.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	675.00		0.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	675.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00		0.00	U
ENDING BALANCE: Vehicle Insurance						524100	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance						524101	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00		0.00	U
ENDING BALANCE: Comprehensive Insurance						524101	237.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,559.00		0.00	U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	1,559.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	468.00		0.00	U
ENDING BALANCE: WAN Service Charges						525004	468.00	0.00	
BEGINNING BALANCE: Smart Phone Charges						525021	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00		0.00	U
ENDING BALANCE: Smart Phone Charges						525021	540.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00		0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges						525030	708.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,127.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK423	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK423	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK423	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK427	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK427	650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK427	650.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE:		(1) Marked SUV w/ Equip.			5AK429	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK429	43,000.00			U
ENDING BALANCE:		(1) Marked SUV w/ Equip.			5AK429	43,000.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	74,614.00	0.00	0.00	
				GENERAL	OPERATING 07	56,378.00	1,476.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	45,637.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,301.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,788.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,866.24		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-77.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,840.24		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-51.98		U
ENDING BALANCE: Salaries & Wages					510100	45,637.00	6,665.92	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,100.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		38.99		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		77.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		25.99		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		51.98		U
ENDING BALANCE: Special Overtime					510199	3,100.00	194.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,728.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		97.98		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		136.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		143.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		140.57		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,728.00	518.90	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	9,377.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		250.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		344.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		366.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		359.06		U
ENDING BALANCE: PORS - Employer's Portion					511114	9,377.00	1,320.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U

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				LE/School District #4	2640				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,686.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		45.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		61.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		65.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		64.57		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,686.00	237.38	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	975.00			U
ENDING BALANCE:				Personnel Contingency	519999	975.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	2,500.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	50.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
08/19/2021	ISSU	U2200810		SRO-40614	522300		598.92		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		53.89		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		-192.21		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		192.21		U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300		99.81		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,350.00	752.62	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U

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				LE/School District #4	2640				
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		137.97		U
ENDING BALANCE:				Comprehensive Insurance	524101	237.00	137.97	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	1,476.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	468.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			468.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525004			-468.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525004			468.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004		38.01		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525004			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004		38.01		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE:				WAN Service Charges	525004	468.00	76.02	391.98	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	90.00	450.00	

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LE/School District #4					2640				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	117.16	590.84	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	140.00			U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/26/2021	INEI	I2205580		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	140.00	140.00	-140.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	30.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		719.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		736.63		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		29.71		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,127.00	1,486.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #4					2640				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			274.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			274.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	274.00	
BEGINNING BALANCE: (1) Personal Protection Equip. Kit					5AK432	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK432	900.00			U
ENDING BALANCE: (1) Personal Protection Equip. Kit					5AK432	900.00	0.00	0.00	
BEGINNING BALANCE: (1) Gun w/ Acc.					5AK436	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK436	650.00			U
ENDING BALANCE: (1) Gun w/ Acc.					5AK436	650.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip.					5AK438	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK438	43,000.00			U
ENDING BALANCE: (1) Marked SUV w/ Equip.					5AK438	43,000.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
PERSONAL SERVICES					06	72,303.00	10,237.17	0.00	
GENERAL					OPERATING 07	56,081.00	4,942.27	1,566.82	
EXPENDITURES									

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				LE/School District #5	2641				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	42,238.00			U
ENDING BALANCE:				Salaries & Wages	510100	42,238.00	0.00	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	3,000.00			U
ENDING BALANCE:				Overtime	510200	3,000.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,461.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,461.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	8,704.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	8,704.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,565.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,565.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	905.00			U
ENDING BALANCE:				Personnel Contingency	519999	905.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	100.00			U
ENDING BALANCE:				Police Supplies	521208	100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	675.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	675.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	237.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	1,476.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
ENDING BALANCE:				WAN Service Charges	525004	480.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	140.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	140.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,127.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Personal Protection Equip Kit	5AK441	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK441	900.00			U
ENDING BALANCE:				(1) Personal Protection Equip Kit	5AK441	900.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/ Acc.	5AK445	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK445	650.00			U
ENDING BALANCE:				(1) Gun w/ Acc.	5AK445	650.00	0.00	0.00	
BEGINNING BALANCE:				(1) Marked SUV w/ Equip.	5AK447	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK447	43,000.00			U
ENDING BALANCE:				(1) Marked SUV w/ Equip.	5AK447	43,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	67,673.00	0.00	0.00	
				GENERAL	OPERATING 07	56,968.00	1,476.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151203 LE / SC Dept of Education SRO

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		14.81		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		20.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		20.91		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	56.63	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	56.63	0.00	
TOTAL ORGANIZATION:				151203 LE / SC Dept of Education SRO					
				PERSONAL SERVICES	06	513,057.00	10,293.80	0.00	
				GENERAL OPERATING	07	397,939.00	13,799.27	1,566.82	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,386,097.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-6,135.48		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		72,989.36		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-5,131.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		100,174.78		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-8,100.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		99,948.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-8,358.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		100,502.00		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-9,758.18		U
ENDING BALANCE: Salaries & Wages					510100	2,386,097.00	336,129.98	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		6,135.48		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		2,565.68		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		5,131.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		4,050.47		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		8,100.94		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		4,179.11		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		8,358.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		4,879.09		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		9,758.18		U
ENDING BALANCE: Special Overtime					510199	0.00	53,158.53	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		67.55		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		80.45		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		195.38		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		74.70		U
ENDING BALANCE: Overtime					510200	0.00	418.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	182,536.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		5,420.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		7,979.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		7,501.60		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		7,588.35		U
ENDING BALANCE:		FICA - Employer's Portion			511112	182,536.00	28,490.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,170.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		151.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		212.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		235.36		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		207.13		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,170.00	806.01	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	453,106.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		14,077.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		19,346.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		19,327.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		19,596.21		U
ENDING BALANCE:		PORS - Employer's Portion			511114	453,106.00	72,347.70	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	390,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		32,500.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		32,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	390,000.00	65,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	81,568.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		2,587.79		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3,568.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3,564.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3,609.36		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	81,568.00	13,330.45	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		296.42		U

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				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		474.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		463.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		452.83		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,688.14	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	7,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	7,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	190.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			190.00	U
ENDING BALANCE:				Contracted Maintenance	520100	190.00	0.00	190.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,572.00			U
07/01/2021	INEI	I2201332		TIME WARNER CABLE / SPECTRU	520200		132.69		U
07/01/2021	INEI	I2201332		TIME WARNER CABLE / SPECTRU	520200			-132.69	U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	520200			-1,572.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	520200			1,572.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	520200			1,572.00	U
08/01/2021	INEI	I2202467		TIME WARNER CABLE / SPECTRU	520200			-130.48	U
08/01/2021	INEI	I2202467		TIME WARNER CABLE / SPECTRU	520200		130.48		U
ENDING BALANCE:				Contracted Services	520200	1,572.00	263.17	1,308.83	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	2,400.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/20/2021	INEI	I2202814		BUGMAN PEST ELIMINATION	520230		100.00		U

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				GF / County Ordinary	1000				
07/20/2021	INEI	I2202814		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/22/2021	INEI	I2202815		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/22/2021	INEI	I2202815		BUGMAN PEST ELIMINATION	520230		100.00		U
08/16/2021	INEI	I2204676		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/16/2021	INEI	I2204676		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:		Pest Control			520230	2,400.00	300.00	2,100.00	
BEGINNING BALANCE:		Garbage Pickup Service			520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	336.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		28.00		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-28.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-336.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			336.00	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			336.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		28.00		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-28.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	336.00	56.00	280.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE:		Advertising & Publicity			520400	250.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,824.00			U
07/01/2021	POLQ	P2200766		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	POLQ	P2200767		ANOTHER PRINTER INC	521000			-41.72	U
07/01/2021	PORD	P2200766		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	PORD	P2200767		ANOTHER PRINTER INC	521000			41.72	U
07/01/2021	REQP	R2200174		SHANNON FOX	521000			41.72	U
07/01/2021	REQP	R2200180		SHANNON FOX	521000			41.72	U
07/28/2021	ISSU	U2200417		LCSD- NORTH REGION- DEBBIE	521000		55.95		U
07/30/2021	ISSU	U2200477		LCSD-NORTH REGION- SWINSON	521000		168.52		U
08/19/2021	REQP	R2200402		SHANNON FOX	521000			41.72	U
08/25/2021	POLQ	P2201258		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	PORD	P2201258		ANOTHER PRINTER INC	521000			41.72	U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204480		ANOTHER PRINTER INC	521000			-41.72	U

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				GF / County Ordinary	1000				
08/25/2021	INEI	I2204484		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204484		ANOTHER PRINTER INC	521000			-41.72	U
08/26/2021	ISSU	U2200910		SHERIFF	521000		10.07		U
08/27/2021	ISSU	U2200928		LCSD- NORTH REGION	521000		15.52		U
ENDING BALANCE:				Office Supplies	521000	4,824.00	333.50	41.72	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	800.00			U
07/08/2021	INNI	I2202740		PETTY CASH/SHERIFF'S DEPT	521200		24.00		U
08/27/2021	ISSU	U2200929		LCSD- NORTH	521200		45.99		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		60.60		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		71.32		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.33		U
ENDING BALANCE:				Operating Supplies	521200	800.00	354.77	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	1,890.00			U
ENDING BALANCE:				Police Supplies	521208	1,890.00	0.00	0.00	
BEGINNING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521210		0.28		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521210		105.14		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	0.00	105.42	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	83,529.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		70,901.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	83,529.00	70,901.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U

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GF / County Ordinary					1000				
07/19/2021	INNI	TR26428A		POOLE, JOSEPH	525210		67.50		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		215.00		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		350.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	682.50	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,540.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,440.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,540.00	1,440.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525359	6,063.00			U
07/01/2021	INNI	I2200814		CITY OF COLUMBIA	525359		32.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525359		422.04		U
07/26/2021	INNI	I2202289		CITY OF COLUMBIA	525359		38.40		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525359		456.74		U
08/26/2021	INNI	I2203832		CITY OF COLUMBIA	525359		43.35		U
ENDING BALANCE: Util /Chapin Substation					525359	6,063.00	993.05	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525388	8,713.00			U
07/01/2021	INNI	I2200809		CITY OF COLUMBIA	525388		76.89		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		661.52		U
08/06/2021	INNI	I2202511		CITY OF COLUMBIA	525388		71.73		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525388		774.19		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,713.00	1,604.05	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	42,464.00			U
ENDING BALANCE: Uniforms & Clothing					525600	42,464.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,500.00			U

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				GF / County Ordinary	1000				
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.76	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.76	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.76	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	540000		32.37		U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.44	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	32.37	4,451.20	
BEGINNING BALANCE:				(1) Hand Held Radar Unit	5AL202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL202	725.00			U
ENDING BALANCE:				(1) Hand Held Radar Unit	5AL202	725.00	0.00	0.00	
BEGINNING BALANCE:				(1) Less Lethal Launcher	5AL203	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL203	1,500.00			U
ENDING BALANCE:				(1) Less Lethal Launcher	5AL203	1,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Gun w/Accessories	5AL204	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL204	600.00			U
ENDING BALANCE:				(1) Gun w/Accessories	5AL204	600.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	3,505,677.00	571,369.13	0.00	
				GENERAL OPERATING	07	165,896.00	77,065.83	8,871.75	
				EXPENDITURES					

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				LE / School District #1	2633				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/02/2021 INNI	EX27164			COOPER, JOEL	525210		268.34		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	268.34	0.00	
TOTAL FUND:	2633	LE / School District #1							
				GENERAL	OPERATING 07	0.00	268.34	0.00	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		7,739.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		10,248.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,264.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	28,252.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	28,252.16	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,505,677.00	599,621.29	0.00	
				GENERAL	OPERATING 07	165,896.00	77,334.17	8,871.75	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,191,792.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-5,238.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		72,138.26		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-6,400.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		91,283.98		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-7,033.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		91,283.53		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-7,588.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		90,552.06		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,873.32		U
ENDING BALANCE: Salaries & Wages					510100	2,191,792.00	311,123.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		5,238.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		3,200.16		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		6,400.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		3,516.73		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		7,033.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		3,794.47		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		7,588.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		3,936.66		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		7,873.32		U
ENDING BALANCE: Special Overtime					510199	0.00	48,582.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	167,672.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		5,449.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		7,252.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6,815.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		6,755.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	167,672.00	26,272.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	6,207.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		167.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		242.21		U

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GF / County Ordinary					1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		242.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		242.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,207.00	893.74	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	414,517.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		14,032.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		17,455.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		17,559.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		17,481.27		U
ENDING BALANCE: PORS - Employer's Portion					511114	414,517.00	66,529.36	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	366,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		30,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	366,600.00	61,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	74,650.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		2,574.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3,233.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3,243.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3,223.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,650.00	12,275.82	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		268.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		502.38		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		416.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		416.93		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,604.54	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	6,000.00			U

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GF / County Ordinary					1000				
ENDING BALANCE: Clothing Allowance					515600	6,000.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	372.00			U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
ENDING BALANCE: Contracted Maintenance					520100	372.00	0.00	120.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520219	158.00			U
ENDING BALANCE: Water and Other Beverage Service					520219	158.00	0.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	1,200.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,200.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,200.00	U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2021	INEI	I2202813		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/24/2021	INEI	I2204675		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE: Pest Control					520230	1,200.00	200.00	1,000.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	1,584.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		131.63		U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-131.63	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-1,579.56	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			1,579.56	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			1,579.56	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231		131.63		U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-131.63	U
ENDING BALANCE: Garbage Pickup Service					520231	1,584.00	263.26	1,316.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/12/2021	REQP	R2200217		SHANNON FOX	521000			41.72	U
07/12/2021	REQP	R2200217		SHANNON FOX	521000			41.72	U
07/14/2021	POLQ	P2200765		ANOTHER PRINTER INC	521000			-41.72	U
07/14/2021	POLQ	P2200765		ANOTHER PRINTER INC	521000			-41.72	U
07/14/2021	PORD	P2200765		ANOTHER PRINTER INC	521000			41.72	U
07/14/2021	PORD	P2200765		ANOTHER PRINTER INC	521000			41.72	U
08/11/2021	ISSU	U2200687		LCSD SOUTH REGION SGT MATT	521000		186.35		U
08/25/2021	INEI	I2204487		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204487		ANOTHER PRINTER INC	521000			-41.72	U
08/25/2021	INEI	I2204489		ANOTHER PRINTER INC	521000		41.72		U
08/25/2021	INEI	I2204489		ANOTHER PRINTER INC	521000			-41.72	U
08/26/2021	ISSU	U2200911		SHERIFF	521000		10.07		U
ENDING BALANCE:				Office Supplies	521000	3,500.00	279.86	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
08/11/2021	ISSU	U2200688		LCSD- SOUTH REGION	521200		41.12		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.33		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	521200		12.12		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	206.10	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	1,750.00			U
ENDING BALANCE:				Police Supplies	521208	1,750.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80,255.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		67,949.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	80,255.00	67,949.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	INNI	TR27064		FBI LEEDA INC	525210		695.00		U
07/01/2021	INNI	CR220021		LEGAL & LIABILITY RISK MGMT	525210		295.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/06/2021	INNI	CR220063		PRISMA HEALTH MIDLANDS	525210		20.00		U
07/07/2021	INNI	TR27339		GOVAN, TERRY	525210		312.44		U
07/19/2021	INNI	TR26427A		HOWARD, KEVIN B.	525210		67.50		U
07/20/2021	INNI	EX27239		GOVAN, TERRY	525210		29.67		U
08/06/2021	INNI	TR27064A		YOUNG, MATT	525210		772.06		U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		100.00		U
08/16/2021	INNI	TR27134		HALLMAN, COREY	525210		202.50		U
08/17/2021	INNI	TR26956		MULKEY, GABRIEL	525210		649.00		U
08/30/2021	CNNI	A0506998	CR220021	LEGAL & LIABILITY RISK MGMT	525210		-295.00		U
08/30/2021	INEI	I2204779		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
08/30/2021	INEI	I2204779		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	2,853.17	495.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,690.00			U
07/21/2021	INNI	CR220095		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,380.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,690.00	1,405.00	0.00	
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525361	2,437.00			U
07/20/2021	INNI	I2201970		GASTON RURAL COMMUNITY WATE	525361		14.75		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525361		160.71		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525361		174.50		U
08/30/2021	INNI	I2204240		GASTON RURAL COMMUNITY WATE	525361		154.46		U
ENDING BALANCE: Util / Gaston Substation					525361	2,437.00	504.42	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525396	13,963.00			U
07/01/2021	INNI	I2202004		JOINT MUNICIPAL WATER AND S	525396		69.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525396		1,062.69		U
08/02/2021	INNI	I2203597		JOINT MUNICIPAL WATER AND S	525396		75.00		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525396		1,215.21		U
ENDING BALANCE:				Util / South Region	525396	13,963.00	2,422.56	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	42,064.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	42,064.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,874.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,874.00	0.00	4,451.20	
BEGINNING BALANCE:				(2) Guns w/Accessories	5AL205	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL205	1,200.00			U
ENDING BALANCE:				(2) Guns w/Accessories	5AL205	1,200.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	3,227,438.00	528,381.83	0.00	
				GENERAL OPERATING	07	160,297.00	76,083.37	7,382.50	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		7,210.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		10,068.50		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		10,346.29		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	27,625.26	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	27,625.26	0.00	
TOTAL ORGANIZATION: 151206	LE / South Region								
				PERSONAL SERVICES	06	3,227,438.00	556,007.09	0.00	
				GENERAL	OPERATING 07	160,297.00	76,083.37	7,382.50	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	2,195,551.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-2,258.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		55,341.76		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-2,434.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		70,811.85		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-3,222.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		70,992.02		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-4,737.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		67,075.58		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-4,225.78		U
ENDING BALANCE: Salaries & Wages					510100	2,195,551.00	247,342.55	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		2,258.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		1,217.12		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		2,434.24		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		1,611.46		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		3,222.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		2,368.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		4,737.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		2,112.89		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		4,225.78		U
ENDING BALANCE: Special Overtime					510199	0.00	24,188.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	167,959.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		4,042.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		5,540.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		5,258.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,941.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	167,959.00	19,783.05	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,801.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,801.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	415,713.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		10,068.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		12,864.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		13,070.33		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		12,487.92		U
ENDING BALANCE: PORS - Employer's Portion					511114	415,713.00	48,490.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	358,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		29,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	358,800.00	59,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	74,860.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,956.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,505.85		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,538.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,393.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,860.00	9,395.01	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		813.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,070.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		859.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		823.95		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,567.65	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	7,200.00			U
ENDING BALANCE: Clothing Allowance					515600	7,200.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U

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GF / County Ordinary					1000				
ENDING BALANCE: Advertising & Publicity					520400	250.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,500.00			U
08/26/2021	ISSU	U2200912		SHERIFF	521000		10.07		U
ENDING BALANCE: Office Supplies					521000	2,500.00	10.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		37.78		U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521200		26.53		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		126.34		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	190.65	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	3,500.00			U
ENDING BALANCE: Police Supplies					521208	3,500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523100	43,392.00			U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100		3,440.00		U
07/01/2021	INEI	I2201791		MEYBOHM COMMERCIAL PROPERTI	523100			-3,440.00	U
07/01/2021	POLQ	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			-41,280.00	U
07/01/2021	PORD	P2200754		MEYBOHM COMMERCIAL PROPERTI	523100			41,280.00	U
07/01/2021	REQP	R2200082		SHANNON FOX	523100			41,280.00	U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100			-3,526.00	U
08/01/2021	INEI	I2203634		MEYBOHM COMMERCIAL PROPERTI	523100		3,526.00		U
08/16/2021	CNEI	A0507010	I2200183	MEYBOHM COMMERCIAL PROPERTI	523100		-106.00		U
ENDING BALANCE: Building Rental					523100	43,392.00	6,860.00	34,314.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	63,885.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		56,422.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	63,885.00	56,422.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	INNI	TR27276		BURNS, JENNIFER	525210		806.50		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U
07/15/2021	INEI	I2204782		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
07/15/2021	INEI	I2204782		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	841.50	465.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,700.00			U
07/13/2021	INNI	CR220068		SC SECRETARY OF STATE	525230		25.00		U
07/15/2021	INNI	CR220055		SC SECRETARY OF STATE	525230		25.00		U
07/21/2021	INNI	CR220094		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,700.00	1,095.00	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525384	6,247.00			U
07/23/2021	INNI	I2201908		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/23/2021	INNI	I2201910		GILBERT SUMMIT RURAL WATER	525384		58.00		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525384		230.34		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525384		217.32		U
08/18/2021	INNI	I2205054		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/18/2021	INNI	I2205055		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/19/2021	INNI	I2203444		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/19/2021	INNI	I2203445		GILBERT SUMMIT RURAL WATER	525384		58.00		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525384		244.36		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525384		257.25		U
ENDING BALANCE: Util / West Region					525384	6,247.00	1,297.27	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	41,864.00			U
ENDING BALANCE: Uniforms & Clothing					525600	41,864.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,500.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,500.00	0.00	4,451.20	
BEGINNING BALANCE:				(5) Gun w/Accessories	5AL206	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL206	3,000.00			U
ENDING BALANCE:				(5) Gun w/Accessories	5AL206	3,000.00	0.00	0.00	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	3,225,884.00	412,567.76	0.00	
				GENERAL OPERATING	07	176,838.00	66,716.49	39,230.20	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151207 LE / West Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		6,102.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,421.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,397.27		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,922.00	0.00	
TOTAL FUND:				6730 Employee Insurance Fund					
				PERSONAL SERVICES	06	0.00	20,922.00	0.00	
TOTAL ORGANIZATION:				151207 LE / West Region					
				PERSONAL SERVICES	06	3,225,884.00	433,489.76	0.00	
				GENERAL	OPERATING 07	176,838.00	66,716.49	39,230.20	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	94,091.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,721.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,695.87		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,015.25		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-248.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,991.59		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-295.74		U
ENDING BALANCE: Salaries & Wages					510100	94,091.00	13,879.87	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		124.21		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		248.42		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		147.87		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		295.74		U
ENDING BALANCE: Special Overtime					510199	0.00	816.24	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		162.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		90.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		378.07		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		332.70		U
ENDING BALANCE: Overtime					510200	0.00	964.14	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	25,626.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,015.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,663.49		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,613.08		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,391.28		U
ENDING BALANCE: Part Time					510300	25,626.00	5,683.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	9,158.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		286.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		416.94		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		452.17		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		431.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,158.00	1,587.26	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	23,034.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		218.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		319.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		319.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		319.62		U
ENDING BALANCE: PORS - Employer's Portion					511114	23,034.00	1,177.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,143.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		134.91		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		188.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		212.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		202.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,143.00	738.49	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		531.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		728.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		859.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		808.51		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,928.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,095.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,900.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,095.00	3,900.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	90.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	90.00	90.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	700.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	700.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	171,652.00	30,375.49	0.00	
				GENERAL OPERATING	07	4,985.00	3,990.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		287.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,102.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,102.91	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
PERSONAL SERVICES					06	171,652.00	31,478.40	0.00	
GENERAL OPERATING					07	4,985.00	3,990.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	184,360.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-511.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,239.93		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-385.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,860.61		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-728.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,170.66		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,038.18		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		7,129.25		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-273.04		U
ENDING BALANCE: Salaries & Wages					510100	184,360.00	25,464.85	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		511.26		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		192.50		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		385.00		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		364.06		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		728.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		519.09		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		1,038.18		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		136.52		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		273.04		U
ENDING BALANCE: Special Overtime					510199	0.00	4,147.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	14,104.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		389.10		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		629.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		628.06		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		519.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,104.00	2,165.51	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	35,471.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		818.41		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		1,110.70		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,147.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,008.68		U
ENDING BALANCE:				PORS - Employer's Portion	511114	35,471.00	4,084.97	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	6,378.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		187.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		284.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		300.67		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		251.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,378.00	1,024.60	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		226.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		471.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		524.73		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		389.25		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,612.48	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	6,548.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	5,905.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	200.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			50.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	200.00	0.00	50.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	120.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	180.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,648.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,648.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	271,513.00	43,700.18	0.00	
				GENERAL OPERATING	07	9,516.00	6,085.00	50.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		564.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		801.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		801.85		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,167.99	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,167.99	0.00	
TOTAL ORGANIZATION: 151220	LE / Code Enforcement Services								
				PERSONAL SERVICES	06	271,513.00	45,868.17	0.00	
				GENERAL OPERATING	07	9,516.00	6,085.00	50.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	228,057.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-625.10		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		6,737.07		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-666.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		9,200.05		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-233.54		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		9,771.64		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-542.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		9,782.66		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-682.58		U
ENDING BALANCE: Salaries & Wages					510100	228,057.00	32,741.80	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		625.10		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		333.08		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		666.16		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		116.77		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		233.54		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		271.12		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		542.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		341.29		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		682.58		U
ENDING BALANCE: Special Overtime					510199	0.00	3,811.88	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		76.69		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		57.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		115.04		U
ENDING BALANCE: Overtime					510200	0.00	249.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	17,446.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		518.68		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		718.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		741.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		752.30		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

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GF / County Ordinary					1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	17,446.00	2,731.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,750.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		147.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		237.78		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		235.31		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		244.84		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,750.00	865.83	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	37,197.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		817.76		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		994.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,133.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		1,148.82		U
ENDING BALANCE:		PORS - Employer's Portion			511114	37,197.00	4,094.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	7,644.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		244.63		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		325.01		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		349.48		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		354.28		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,644.00	1,273.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		370.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		536.70		U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		536.70		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		536.70		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	1,980.80	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	950.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-570.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			570.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			380.00	U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100		285.00		U
08/26/2021	INEI	I2204964		ADVANCED DOOR SYSTEMS INC	520100			-285.00	U
ENDING BALANCE:		Contracted Maintenance			520100	950.00	285.00	665.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	5,000.00			U
07/18/2021	INNI	CR220098		PRO TOW OF COLUMBIA	520233		90.00		U
07/21/2021	INNI	CR220096		WINGARD TOWING SERVICE LLC	520233		75.00		U
07/21/2021	INNI	CR220097		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/21/2021	INNI	I2201775		SHARPES BODY SHOP & TOWING	520233		75.00		U
07/28/2021	ICNI	I2201775		SHARPES BODY SHOP & TOWING	520233		-75.00		U
08/04/2021	ICNI	CR220157		SHARPES BODY SHOP & TOWING	520233		-75.00		U
08/04/2021	INNI	CR220157		SHARPES BODY SHOP & TOWING	520233		75.00		U
08/04/2021	INNI	CR220157		SHARPES BODY SHOP & TOWING	520233		75.00		U
08/05/2021	INNI	CR220187		EXTREME RECOVERY LLC	520233		90.00		U
08/15/2021	INNI	CR220161		COUNTY TOWING & RECOVERY	520233		90.00		U
08/18/2021	INNI	CR220188		EXTREME RECOVERY LLC	520233		222.00		U
08/22/2021	INNI	CR220202		FREEDOM TOWING & RECOVERY L	520233		90.00		U
ENDING BALANCE:		Towing Service			520233	5,000.00	807.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	48,000.00			U
ENDING BALANCE:		Professional Services			520300	48,000.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies						521000	500.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,300.00			U
07/07/2021	ISSU	U2200084		LCSD FINANCE MCCLENDON	521200		22.32		U
07/13/2021	ISSU	U2200192		lcsd- supply	521200		43.68		U
08/26/2021	ISSU	U2200900		LCSD- SUPPORT SERVICES - PA	521200		18.99		U
08/29/2021	INNI	CR220201		TREASTER, BEN	521200		64.15		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		67.40		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		356.60		U
ENDING BALANCE: Operating Supplies						521200	3,300.00	573.14	0.00
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	39,150.00			U
07/01/2021	POLQ	P2200727		BLACK HILLS AMMUNITION	521208			-3,500.00	U
07/01/2021	POLQ	P2200728		DANA SAFETY SUPPLY	521208			-9,000.00	U
07/01/2021	POLQ	P2200729		LAWMENS SAFETY SUPPLY INC	521208			-6,000.00	U
07/01/2021	PORD	P2200727		BLACK HILLS AMMUNITION	521208			3,500.00	U
07/01/2021	PORD	P2200728		DANA SAFETY SUPPLY	521208			9,000.00	U
07/01/2021	PORD	P2200729		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/01/2021	REQP	R2200187		SHANNON FOX	521208			3,500.00	U
07/01/2021	REQP	R2200188		SHANNON FOX	521208			9,000.00	U
07/01/2021	REQP	R2200189		SHANNON FOX	521208			6,000.00	U
07/29/2021	ICEI	I2204859		BLACK HILLS AMMUNITION	521208			2,790.00	U
07/29/2021	ICEI	I2204859		BLACK HILLS AMMUNITION	521208		-2,790.00		U
07/29/2021	INEI	I2204859		BLACK HILLS AMMUNITION	521208			-2,790.00	U
07/29/2021	INEI	I2204859		BLACK HILLS AMMUNITION	521208		2,790.00		U
07/29/2021	INEI	I2205175		BLACK HILLS AMMUNITION	521208			-2,985.30	U
07/29/2021	INEI	I2205175		BLACK HILLS AMMUNITION	521208		2,985.30		U
ENDING BALANCE: Police Supplies						521208	39,150.00	2,985.30	15,514.70
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	11,500.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		209.82		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		128.84		U

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ORG: 151225 LE / Fleet & Special Unit Services

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				GF / County Ordinary	1000				
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522200		17.15		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	522200		245.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	11,500.00	600.81	0.00	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	2,510.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
07/01/2021	PORD	P2200401		JONES & FRANK CORP	522201			800.00	U
07/01/2021	PORD	P2200405		SPATCO ENERGY SOLUTIONS	522201			200.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	2,510.00	0.00	1,420.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	417,244.00			U
07/01/2021	PORD	P2200394		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2021	PORD	P2200395		FRASIER TIRE SERVICE INC	522300			1,000.00	U
07/01/2021	PORD	P2200396		MID STATE TIRE DISTRIBUTORS	522300			1,000.00	U
07/01/2021	PORD	P2200397		JIM HUDSON FORD INC	522300			7,000.00	U
07/01/2021	PORD	P2200398		GENUINE PARTS COMPANY INC	522300			8,000.00	U
07/01/2021	PORD	P2200399		PRO AUTO PARTS WAREHOUSE/ED	522300			15,000.00	U
07/01/2021	PORD	P2200400		LAWSON PRODUCTS INC	522300			3,000.00	U
07/01/2021	PORD	P2200402		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2021	PORD	P2200403		BINSWANGER GLASS	522300			6,000.00	U
07/01/2021	PORD	P2200406		LD WALKER TRANSMISSIONS	522300			5,000.00	U
07/01/2021	PORD	P2200407		LOVE CHEVROLET INC	522300			60,000.00	U
07/01/2021	INNI	I2202739		PETTY CASH/SHERIFF'S DEPT	522300		11.76		U
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-9,200.00	U
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-300.00	U
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-1,500.00	U
07/01/2021	POLQ	P2200789		WEST CHATHAM WARNING DEVICE	522300			-2,000.00	U
07/01/2021	POLQ	P2200810		GUERRILLA GRAPHIX	522300			-18,000.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			9,200.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
07/01/2021	PORD	P2200789		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2021	PORD	P2200810		GUERRILLA GRAPHIX	522300			18,000.00	U
07/01/2021	REQP	R2200074		SHANNON FOX	522300			18,000.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			2,000.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			1,500.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200100		SHANNON FOX	522300			300.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			9,200.00	U
07/02/2021	ISSU	U2200024		FLEET SHERIFF CNTY#32367	522300		18.34		U
07/02/2021	ISSU	U2200038		FLEET SHERIFF CNTY#41481	522300		2.79		U
07/02/2021	INEC	I2202041		GENUINE PARTS COMPANY INC	522300		-288.16		U
07/02/2021	INEC	I2202041		GENUINE PARTS COMPANY INC	522300			288.16	U
07/02/2021	INEI	I2202040		GENUINE PARTS COMPANY INC	522300		288.16		U
07/02/2021	INEI	I2202040		GENUINE PARTS COMPANY INC	522300			-288.16	U
07/06/2021	ISSU	U2200045		SHERIFF 32367	522300		13.96		U
07/06/2021	ISSU	U2200058		FLEET SHERIFF CNTY#41146	522300		128.24		U
07/06/2021	ISSU	U2200061		FLEET SHERIFF CNTY#40310	522300		114.71		U
07/06/2021	INEI	I2201984		BINSWANGER GLASS	522300		21.95		U
07/06/2021	INEI	I2201984		BINSWANGER GLASS	522300			-21.95	U
07/06/2021	INEI	I2202043		GENUINE PARTS COMPANY INC	522300		7.65		U
07/06/2021	INEI	I2202043		GENUINE PARTS COMPANY INC	522300			-7.65	U
07/06/2021	INEI	I2202237		LOVE CHEVROLET INC	522300		147.31		U
07/06/2021	INEI	I2202237		LOVE CHEVROLET INC	522300			-147.31	U
07/06/2021	INEI	I2202238		LOVE CHEVROLET INC	522300			-63.46	U
07/06/2021	INEI	I2202238		LOVE CHEVROLET INC	522300		63.46		U
07/06/2021	INEI	I2202239		LOVE CHEVROLET INC	522300		92.25		U
07/06/2021	INEI	I2202239		LOVE CHEVROLET INC	522300			-92.25	U
07/06/2021	INEI	I2202240		LOVE CHEVROLET INC	522300		56.04		U
07/06/2021	INEI	I2202240		LOVE CHEVROLET INC	522300			-56.04	U
07/06/2021	INEI	I2202241		LOVE CHEVROLET INC	522300		339.71		U
07/06/2021	INEI	I2202241		LOVE CHEVROLET INC	522300			-339.71	U
07/07/2021	ISSU	U2200068		SHERIFF 42735	522300		684.02		U
07/07/2021	ISSU	U2200072		SHERIFF 40188	522300		6.22		U
07/07/2021	ISSU	U2200074		SHERIFF 37808	522300		6.22		U
07/07/2021	ISSU	U2200077		SHERIFF 40201	522300		128.24		U
07/07/2021	INEI	I2202211		JIM HUDSON FORD INC	522300		126.13		U
07/07/2021	INEI	I2202211		JIM HUDSON FORD INC	522300			-126.13	U
07/07/2021	INEI	I2202212		JIM HUDSON FORD INC	522300		65.89		U
07/07/2021	INEI	I2202212		JIM HUDSON FORD INC	522300			-65.89	U
07/07/2021	INEI	I2202213		JIM HUDSON FORD INC	522300			-9.22	U
07/07/2021	INEI	I2202213		JIM HUDSON FORD INC	522300		9.22		U
07/07/2021	INEI	I2202221		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
07/07/2021	INEI	I2202221		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
07/07/2021	INEI	I2202242		LOVE CHEVROLET INC	522300		152.39		U
07/07/2021	INEI	I2202242		LOVE CHEVROLET INC	522300			-152.39	U
07/08/2021	ISSU	U2200087		FLEET- SHERIFF-37187	522300		55.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2021	ISSU	U2200088		FLEET- SHERIFF- 41075	522300		153.87		U
07/08/2021	ISSU	U2200090		FLEET-LCSD-38124	522300		150.41		U
07/08/2021	ISSU	U2200092		FLEET-SHERIFF-41362	522300		956.88		U
07/08/2021	ISSU	U2200094		FLEET-SHERIFF-42838	522300		6.22		U
07/08/2021	ISSU	U2200095		FLEET-SHERIFF-42705	522300		23.64		U
07/08/2021	ISSU	U2200098		FLEET-LCSD-42702	522300		2.79		U
07/08/2021	ISSU	U2200109		FLEET-SHERIFF-40187	522300		6.22		U
07/08/2021	ISSU	U2200110		FLEET-LCSD-41058	522300		2.79		U
07/08/2021	ISSU	U2200111		FLEET-SHERIFF-40328	522300		128.24		U
07/08/2021	INEC	I2202215		JIM HUDSON FORD INC	522300		-13.42		U
07/08/2021	INEC	I2202215		JIM HUDSON FORD INC	522300			13.42	U
07/08/2021	INEC	I2202216		JIM HUDSON FORD INC	522300			65.89	U
07/08/2021	INEC	I2202216		JIM HUDSON FORD INC	522300	-65.89			U
07/08/2021	INEI	I2202243		LOVE CHEVROLET INC	522300	398.17			U
07/08/2021	INEI	I2202243		LOVE CHEVROLET INC	522300			-398.17	U
07/08/2021	INEI	I2202244		LOVE CHEVROLET INC	522300	93.70			U
07/08/2021	INEI	I2202244		LOVE CHEVROLET INC	522300			-93.70	U
07/08/2021	INEI	I2202346		LOVE CHEVROLET INC	522300	79.01			U
07/08/2021	INEI	I2202346		LOVE CHEVROLET INC	522300			-79.01	U
07/09/2021	ISSU	U2200117		SHERIFF	522300	4.80			U
07/09/2021	ISSU	U2200118		FLEET-SHERIFF-37809	522300	257.49			U
07/09/2021	ISSU	U2200119		FLEET-SHERIFF-42692	522300	2.79			U
07/09/2021	ISSC	U2200129		FLEET SHERIFF CNTY#37809	522300	-32.44			U
07/09/2021	ISSU	U2200130		FLEET SHERIFF CNNTY#37809	522300	23.64			U
07/09/2021	ISSU	U2200133		FLEET 40326	522300	128.24			U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300			-171.20	U
07/09/2021	INEI	I2201985		BINSWANGER GLASS	522300	171.20			U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300	531.77			U
07/09/2021	INEI	I2202049		GENUINE PARTS COMPANY INC	522300			-531.77	U
07/09/2021	INEI	I2202050		GENUINE PARTS COMPANY INC	522300	119.52			U
07/09/2021	INEI	I2202050		GENUINE PARTS COMPANY INC	522300			-119.52	U
07/09/2021	INEI	I2202217		JIM HUDSON FORD INC	522300			-299.85	U
07/09/2021	INEI	I2202217		JIM HUDSON FORD INC	522300	299.85			U
07/09/2021	INEI	I2202222		PRO AUTO PARTS WAREHOUSE/ED	522300	33.06			U
07/09/2021	INEI	I2202222		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
07/09/2021	INEI	I2202223		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
07/09/2021	INEI	I2202223		PRO AUTO PARTS WAREHOUSE/ED	522300	33.06			U
07/09/2021	INEI	I2202245		LOVE CHEVROLET INC	522300			-13.60	U
07/09/2021	INEI	I2202245		LOVE CHEVROLET INC	522300	13.60			U
07/09/2021	INEI	I2202246		LOVE CHEVROLET INC	522300	104.65			U

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				GF / County Ordinary	1000				
07/09/2021	INEI	I2202246		LOVE CHEVROLET INC	522300			-104.65	U
07/12/2021	ISSU	U2200138		FLEET SHERIFF CNTY#42850	522300		280.22		U
07/12/2021	ISSU	U2200149		FLET SHERIFF CNTY#427666	522300		325.50		U
07/12/2021	ISSU	U2200154		FLEET/ LCSD 40374	522300		2.79		U
07/12/2021	ISSU	U2200155		FLEET/ LCSD 41368	522300		10.99		U
07/12/2021	ISSU	U2200156		FLEET/ LCSD 42768	522300		167.79		U
07/12/2021	ISSU	U2200157		FLEET/ LCSD 40174	522300		3.14		U
07/12/2021	INEI	I2202355		GENUINE PARTS COMPANY INC	522300			-11.81	U
07/12/2021	INEI	I2202355		GENUINE PARTS COMPANY INC	522300		11.81		U
07/12/2021	INEI	I2202358		GENUINE PARTS COMPANY INC	522300			-136.81	U
07/12/2021	INEI	I2202358		GENUINE PARTS COMPANY INC	522300		136.81		U
07/12/2021	INEI	I2202359		GENUINE PARTS COMPANY INC	522300			-15.44	U
07/12/2021	INEI	I2202359		GENUINE PARTS COMPANY INC	522300		15.44		U
07/13/2021	ISSU	U2200164		fleet/ lcsd 41068	522300		47.93		U
07/13/2021	ISSU	U2200165		fleet/ lcsd 42768	522300		420.34		U
07/13/2021	ISSU	U2200176		FLEET/ LCSD 41068	522300		52.43		U
07/13/2021	ISSU	U2200177		FLEET/ LCSD 40306	522300		286.44		U
07/13/2021	ISSU	U2200187		FLEET SHERIFF CNTY#40200	522300		256.63		U
07/13/2021	ISSU	U2200196		FLEET-LCSD-40205	522300		129.21		U
07/13/2021	ISSU	U2200197		FLEET-LCSD-40200	522300		218.83		U
07/13/2021	INEI	I2202361		GENUINE PARTS COMPANY INC	522300		7.51		U
07/13/2021	INEI	I2202361		GENUINE PARTS COMPANY INC	522300			-7.51	U
07/14/2021	ISSU	U2200215		FLEET SHERIFF CNTY#40907	522300		118.24		U
07/14/2021	ISSU	U2200220		FLEET SHERUIFF CNTY#40308	522300		238.54		U
07/14/2021	INEI	I2202347		LOVE CHEVROLET INC	522300		70.31		U
07/14/2021	INEI	I2202347		LOVE CHEVROLET INC	522300			-70.31	U
07/14/2021	INEI	I2202348		LOVE CHEVROLET INC	522300			-104.65	U
07/14/2021	INEI	I2202348		LOVE CHEVROLET INC	522300		104.65		U
07/14/2021	INEI	I2202349		LOVE CHEVROLET INC	522300			-401.16	U
07/14/2021	INEI	I2202349		LOVE CHEVROLET INC	522300		401.16		U
07/15/2021	ISSU	U2200238		FLEET SHERIFF CNTY#39884	522300		32.36		U
07/15/2021	ISSU	U2200239		FLEET SHERIFF CNTY#40199	522300		555.93		U
07/15/2021	ISSU	U2200242		FLEET SHERIFF CNTY#42713	522300		335.45		U
07/15/2021	ISSU	U2200244		FLEET SHERIFF CNTY#36131	522300		140.93		U
07/15/2021	INEC	I2202344		LOVE CHEVROLET INC	522300			104.65	U
07/15/2021	INEC	I2202344		LOVE CHEVROLET INC	522300		-104.65		U
07/15/2021	INEI	I2202350		LOVE CHEVROLET INC	522300		130.70		U
07/15/2021	INEI	I2202350		LOVE CHEVROLET INC	522300			-130.70	U
07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300			-101.89	U
07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300		101.89		U

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				GF / County Ordinary	1000				
07/16/2021	ISSU	U2200248		FLEET SHERIFF CNTY#43211	522300		13.00		U
07/16/2021	ISSU	U2200249		FLEET SHERIFF CNTY#40294	522300		238.54		U
07/16/2021	ISSU	U2200254		SHERIFF 40172	522300		3.14		U
07/16/2021	ISSU	U2200255		fleet sheriff cnty#34901	522300		37.49		U
07/16/2021	ISSU	U2200257		FLEET SHERIFF CNTY#42737	522300		727.24		U
07/16/2021	ISSU	U2200258		FLEET SHERIFF CNTY#42830	522300		2.79		U
07/16/2021	INEI	I2202375		GENUINE PARTS COMPANY INC	522300			-8.11	U
07/16/2021	INEI	I2202375		GENUINE PARTS COMPANY INC	522300		8.11		U
07/16/2021	INEI	I2202377		GENUINE PARTS COMPANY INC	522300		14.19		U
07/16/2021	INEI	I2202377		GENUINE PARTS COMPANY INC	522300			-14.19	U
07/19/2021	ISSU	U2200270		FLEET/ LCSD 42829	522300		227.40		U
07/19/2021	ISSU	U2200273		FLEET/ LCSD 42697	522300		6.22		U
07/19/2021	ISSU	U2200284		SHERIFF 42767	522300		389.85		U
07/19/2021	INEI	I2202910		LOVE CHEVROLET INC	522300			-41.36	U
07/19/2021	INEI	I2202910		LOVE CHEVROLET INC	522300		41.36		U
07/20/2021	ISSU	U2200294		FLEET SHERIFF CNTY#34906	522300		3.14		U
07/20/2021	ISSU	U2200295		FLEET SHERIFF CNTY#38116	522300		27.42		U
07/20/2021	ISSU	U2200305		LCSD 41491	522300		506.75		U
07/20/2021	ISSU	U2200311		FLEET SHERIFF CNTY#42705	522300		312.06		U
07/20/2021	INEI	I2202911		LOVE CHEVROLET INC	522300		5,166.71		U
07/20/2021	INEI	I2202911		LOVE CHEVROLET INC	522300			-5,166.71	U
07/20/2021	INEI	I2202912		LOVE CHEVROLET INC	522300		79.01		U
07/20/2021	INEI	I2202912		LOVE CHEVROLET INC	522300			-79.01	U
07/20/2021	INEI	I2202913		LOVE CHEVROLET INC	522300		78.54		U
07/20/2021	INEI	I2202913		LOVE CHEVROLET INC	522300			-78.54	U
07/21/2021	ISSU	U2200317		FLEET SHERIFF CNTY#41376	522300		519.68		U
07/21/2021	ISSU	U2200318		FLEET SHERIFF CNTY#42722	522300		19.71		U
07/21/2021	ISSU	U2200324		FLEET SHERIFF CNTY#40189	522300		27.42		U
07/21/2021	INEC	I2202907		LOVE CHEVROLET INC	522300		-88.54		U
07/21/2021	INEC	I2202907		LOVE CHEVROLET INC	522300			88.54	U
07/21/2021	INEC	I2202909		LOVE CHEVROLET INC	522300		-77.28		U
07/21/2021	INEC	I2202909		LOVE CHEVROLET INC	522300			77.28	U
07/21/2021	INEI	I2202914		LOVE CHEVROLET INC	522300			-239.07	U
07/21/2021	INEI	I2202914		LOVE CHEVROLET INC	522300		239.07		U
07/21/2021	INEI	I2203176		PRO AUTO PARTS WAREHOUSE/ED	522300			-40.69	U
07/21/2021	INEI	I2203176		PRO AUTO PARTS WAREHOUSE/ED	522300		40.69		U
07/22/2021	REQP	R2200257		JO LYNN HINZ	522300			567.74	U
07/22/2021	ISSU	U2200332		FLEET SHERIFF CNTY#37199	522300		15.49		U
07/22/2021	ISSU	U2200341		FLEET SHERIFF CNTY#40571	522300		6.22		U
07/22/2021	ISSU	U2200347		FLEET/ LCSD 39842	522300		15.26		U

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				GF / County Ordinary	1000				
07/22/2021	ISSU	U2200348		FLEET/ LCSD 35969	522300		27.42		U
07/22/2021	ISSU	U2200349		FLEET/ LCSD 40203	522300		6.22		U
07/22/2021	ISSU	U2200350		FLEET/ LCSD 41071	522300		6.22		U
07/22/2021	INEI	I2202417		PRO AUTO PARTS WAREHOUSE/ED	522300			-122.89	U
07/22/2021	INEI	I2202417		PRO AUTO PARTS WAREHOUSE/ED	522300		122.89		U
07/22/2021	INEI	I2202915		LOVE CHEVROLET INC	522300			-105.42	U
07/22/2021	INEI	I2202915		LOVE CHEVROLET INC	522300		105.42		U
07/22/2021	POLQ	P2200924		FRASIER TIRE SERVICE INC	522300			-567.74	U
07/22/2021	PORD	P2200924		FRASIER TIRE SERVICE INC	522300			567.74	U
07/23/2021	ISSU	U2200355		FLEET SHERIFF CNTY#30597	522300		102.26		U
07/23/2021	ISSU	U2200359		FLEET SHERIFF CNTY#40171	522300		6.57		U
07/23/2021	ISSU	U2200360		FLEET SHERIFF CNTY#40293	522300		6.22		U
07/23/2021	INEI	I2202653		GENUINE PARTS COMPANY INC	522300		8.07		U
07/23/2021	INEI	I2202653		GENUINE PARTS COMPANY INC	522300			-8.07	U
07/23/2021	INEI	I2202916		LOVE CHEVROLET INC	522300			-48.11	U
07/23/2021	INEI	I2202916		LOVE CHEVROLET INC	522300		48.11		U
07/26/2021	ISSU	U2200377		LCSD- 37203	522300		229.42		U
07/26/2021	ISSU	U2200378		LCSD- 41061	522300		242.49		U
07/26/2021	ISSU	U2200381		LCSD- 38771	522300		313.74		U
07/26/2021	ISSU	U2200382		LCSD-40610	522300		132.21		U
07/26/2021	ISSU	U2200383		SHERIFF-42707	522300		67.93		U
07/26/2021	INEI	I2203167		JIM HUDSON FORD INC	522300			-313.48	U
07/26/2021	INEI	I2203167		JIM HUDSON FORD INC	522300		313.48		U
07/27/2021	INEI	I2202982		LOVE CHEVROLET INC	522300		210.27		U
07/27/2021	INEI	I2202982		LOVE CHEVROLET INC	522300			-210.27	U
07/27/2021	INEI	I2202983		LOVE CHEVROLET INC	522300		26.24		U
07/27/2021	INEI	I2202983		LOVE CHEVROLET INC	522300			-26.24	U
07/27/2021	INEI	I2203085		MID STATE TIRE DISTRIBUTORS	522300		66.13		U
07/27/2021	INEI	I2203085		MID STATE TIRE DISTRIBUTORS	522300			-66.13	U
07/28/2021	ISSU	U2200419		SHERIFF-38773	522300		2.79		U
07/28/2021	ISSU	U2200426		SHERIFF-41363	522300		12.06		U
07/28/2021	ISSU	U2200427		SHERIFF- 41060	522300		19.62		U
07/28/2021	ISSU	U2200429		SWW-41352	522300		241.13		U
07/28/2021	ISSU	U2200430		SHERIFF-41074	522300		503.37		U
07/28/2021	ISSU	U2200431		SHERIFF- 41060	522300		241.13		U
07/28/2021	INEC	I2202978		LOVE CHEVROLET INC	522300		-80.25		U
07/28/2021	INEC	I2202978		LOVE CHEVROLET INC	522300			80.25	U
07/28/2021	INEC	I2202979		LOVE CHEVROLET INC	522300		-2,140.00		U
07/28/2021	INEC	I2202979		LOVE CHEVROLET INC	522300			2,140.00	U
07/28/2021	INEI	I2202984		LOVE CHEVROLET INC	522300		93.70		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/28/2021	INEI	I2202984		LOVE CHEVROLET INC	522300			-93.70	U
07/28/2021	INEI	I2202986		LOVE CHEVROLET INC	522300		110.53		U
07/28/2021	INEI	I2202986		LOVE CHEVROLET INC	522300			-110.53	U
07/28/2021	INEI	I2202987		LOVE CHEVROLET INC	522300			-203.09	U
07/28/2021	INEI	I2202987		LOVE CHEVROLET INC	522300		203.09		U
07/28/2021	INEI	I2204194		GENUINE PARTS COMPANY INC	522300		122.84		U
07/28/2021	INEI	I2204194		GENUINE PARTS COMPANY INC	522300			-122.84	U
07/29/2021	ISSU	U2200454		SHERIFF-37807	522300		719.20		U
07/29/2021	ISSU	U2200463		LCSD-42708	522300		280.09		U
07/29/2021	ISSU	U2200465		SHERIFF-41366	522300		485.67		U
07/29/2021	INEC	I2202981		LOVE CHEVROLET INC	522300		-127.08		U
07/29/2021	INEC	I2202981		LOVE CHEVROLET INC	522300			127.08	U
07/29/2021	INEI	I2202988		LOVE CHEVROLET INC	522300		143.99		U
07/29/2021	INEI	I2202988		LOVE CHEVROLET INC	522300			-143.99	U
07/29/2021	INEI	I2202989		LOVE CHEVROLET INC	522300			-370.73	U
07/29/2021	INEI	I2202989		LOVE CHEVROLET INC	522300		370.73		U
07/29/2021	INEI	I2202990		LOVE CHEVROLET INC	522300			-93.70	U
07/29/2021	INEI	I2202990		LOVE CHEVROLET INC	522300		93.70		U
07/29/2021	INEI	I2203177		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.53	U
07/29/2021	INEI	I2203177		PRO AUTO PARTS WAREHOUSE/ED	522300		62.53		U
07/29/2021	INEI	I2203991		GENUINE PARTS COMPANY INC	522300			-25.24	U
07/29/2021	INEI	I2203991		GENUINE PARTS COMPANY INC	522300		25.24		U
07/29/2021	INEI	I2203995		GENUINE PARTS COMPANY INC	522300		229.51		U
07/29/2021	INEI	I2203995		GENUINE PARTS COMPANY INC	522300			-229.51	U
07/30/2021	ISSU	U2200480		LCSD-41484	522300		126.42		U
07/30/2021	ISSU	U2200483		LCSD-38121	522300		71.11		U
07/30/2021	INEI	I2202991		LOVE CHEVROLET INC	522300		47.94		U
07/30/2021	INEI	I2202991		LOVE CHEVROLET INC	522300			-47.94	U
07/30/2021	INEI	I2202992		LOVE CHEVROLET INC	522300		187.40		U
07/30/2021	INEI	I2202992		LOVE CHEVROLET INC	522300			-187.40	U
07/30/2021	INEI	I2204006		GENUINE PARTS COMPANY INC	522300		25.20		U
07/30/2021	INEI	I2204006		GENUINE PARTS COMPANY INC	522300			-25.20	U
07/30/2021	INEI	I2204011		GENUINE PARTS COMPANY INC	522300		11.33		U
07/30/2021	INEI	I2204011		GENUINE PARTS COMPANY INC	522300			-11.33	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522300		-792.35		U
07/31/2021	INEI	I2204023		GENUINE PARTS COMPANY INC	522300		0.02		U
07/31/2021	INEI	I2204023		GENUINE PARTS COMPANY INC	522300			-0.02	U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522300		5.98		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522300		38.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522300		1,380.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		21.03		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522300		414.00		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522300		74.87		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		-21.60		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	522300		10.16		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		251.11		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		396.92		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		-145.81		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	522300		542.92		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	522300		85.41		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		37.05		U
08/02/2021	ISSU	U2200510		FLEET/ LCSD 42835	522300		560.17		U
08/02/2021	ISSU	U2200518		FLEET SHERIFF CNTY#37197	522300		724.57		U
08/02/2021	ISSU	U2200519		FLEET SHERIFF CNTY#41375	522300		16.83		U
08/02/2021	INEI	I2202993		LOVE CHEVROLET INC	522300		583.80		U
08/02/2021	INEI	I2202993		LOVE CHEVROLET INC	522300			-583.80	U
08/02/2021	INEI	I2203603		PRO AUTO PARTS WAREHOUSE/ED	522300		54.48		U
08/02/2021	INEI	I2203603		PRO AUTO PARTS WAREHOUSE/ED	522300			-54.48	U
08/02/2021	INEI	I2203674		PRO AUTO PARTS WAREHOUSE/ED	522300			-62.53	U
08/02/2021	INEI	I2203674		PRO AUTO PARTS WAREHOUSE/ED	522300		62.53		U
08/02/2021	INEI	I2204034		GENUINE PARTS COMPANY INC	522300		16.14		U
08/02/2021	INEI	I2204034		GENUINE PARTS COMPANY INC	522300			-16.14	U
08/03/2021	ISSU	U2200529		Sheriff-41064	522300		314.50		U
08/03/2021	ISSU	U2200530		SHERIFF- 40630	522300		13.71		U
08/03/2021	ISSU	U2200532		SHERIFF-42767	522300		280.08		U
08/03/2021	ISSU	U2200556		SHERIFF-41358	522300		78.98		U
08/03/2021	ISSU	U2200559		LCSD-42709	522300		75.55		U
08/03/2021	ISSU	U2200563		SHERIFF-42827	522300		572.88		U
08/03/2021	ISSU	U2200564		SHEFIFF-41006	522300		126.42		U
08/03/2021	INEI	I2202994		LOVE CHEVROLET INC	522300			-136.65	U
08/03/2021	INEI	I2202994		LOVE CHEVROLET INC	522300		136.65		U
08/03/2021	INEI	I2202995		LOVE CHEVROLET INC	522300		398.17		U
08/03/2021	INEI	I2202995		LOVE CHEVROLET INC	522300			-398.17	U
08/03/2021	INEI	I2202996		LOVE CHEVROLET INC	522300			-392.52	U
08/03/2021	INEI	I2202996		LOVE CHEVROLET INC	522300		392.52		U
08/03/2021	INEI	I2203399		FRASIER TIRE SERVICE INC	522300		567.74		U
08/03/2021	INEI	I2203399		FRASIER TIRE SERVICE INC	522300			-567.74	U
08/03/2021	INEI	I2203675		PRO AUTO PARTS WAREHOUSE/ED	522300			-33.06	U
08/03/2021	INEI	I2203675		PRO AUTO PARTS WAREHOUSE/ED	522300		33.06		U
08/04/2021	ISSU	U2200571		SHERIFF- 41075	522300		15.61		U

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				GF / County Ordinary	1000				
08/04/2021	ISSU	U2200573		LCSD-40609	522300		27.42		U
08/04/2021	ISSU	U2200574		LCSD -41006	522300		283.52		U
08/04/2021	INEI	I2203656		GENUINE PARTS COMPANY INC	522300			-132.00	U
08/04/2021	INEI	I2203656		GENUINE PARTS COMPANY INC	522300		132.00		U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300			-19.63	U
08/04/2021	INEI	I2203658		GENUINE PARTS COMPANY INC	522300		19.63		U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300		25.40		U
08/04/2021	INEI	I2203665		LOVE CHEVROLET INC	522300			-25.40	U
08/05/2021	ISSU	U2200600		SHERIFF-40324	522300		23.64		U
08/05/2021	ISSU	U2200601		SHERIFF-41353	522300		126.42		U
08/05/2021	ISSU	U2200603		LCSD-40609	522300		9.75		U
08/05/2021	ISSU	U2200610		FLEET/ LCSD 40459	522300		23.64		U
08/05/2021	ISSU	U2200611		FLEET/ LCSD 41059	522300		341.78		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300		50.83		U
08/05/2021	INEI	I2203661		GENUINE PARTS COMPANY INC	522300			-50.83	U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300		110.53		U
08/05/2021	INEI	I2203666		LOVE CHEVROLET INC	522300			-110.53	U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300			-758.19	U
08/05/2021	INEI	I2203667		LOVE CHEVROLET INC	522300		758.19		U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300			-97.33	U
08/05/2021	INEI	I2203677		PRO AUTO PARTS WAREHOUSE/ED	522300		97.33		U
08/06/2021	ISSU	U2200625		LCSD-41007	522300		129.81		U
08/06/2021	ISSU	U2200626		Sheriff-42715	522300		523.00		U
08/06/2021	ISSU	U2200631		SHERIFF-42719	522300		127.98		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300		-0.39		U
08/06/2021	INEC	I2203624		GENUINE PARTS COMPANY INC	522300			0.39	U
08/06/2021	INEI	I2203664		GENUINE PARTS COMPANY INC	522300		3.06		U
08/06/2021	INEI	I2203664		GENUINE PARTS COMPANY INC	522300			-3.06	U
08/06/2021	INEI	I2203668		LOVE CHEVROLET INC	522300		86.80		U
08/06/2021	INEI	I2203668		LOVE CHEVROLET INC	522300			-86.80	U
08/06/2021	INEI	I2203669		LOVE CHEVROLET INC	522300		81.62		U
08/06/2021	INEI	I2203669		LOVE CHEVROLET INC	522300			-81.62	U
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300			-170.07	U
08/06/2021	INEI	I2203678		PRO AUTO PARTS WAREHOUSE/ED	522300		170.07		U
08/09/2021	ISSU	U2200656		LCSD-41318	522300		129.85		U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300			133.75	U
08/09/2021	INEC	I2203697		LOVE CHEVROLET INC	522300		-133.75		U
08/09/2021	INEI	I2203704		LOVE CHEVROLET INC	522300		290.35		U
08/09/2021	INEI	I2203704		LOVE CHEVROLET INC	522300			-290.35	U
08/09/2021	INEI	I2203705		LOVE CHEVROLET INC	522300		72.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2021	INEI	I2203705		LOVE CHEVROLET INC	522300			-72.78	U
08/09/2021	INEI	I2203708		LOVE CHEVROLET INC	522300			-99.97	U
08/09/2021	INEI	I2203708		LOVE CHEVROLET INC	522300		99.97		U
08/09/2021	INEI	I2203712		LOVE CHEVROLET INC	522300		661.91		U
08/09/2021	INEI	I2203712		LOVE CHEVROLET INC	522300			-661.91	U
08/09/2021	INEI	I2203928		GENUINE PARTS COMPANY INC	522300		28.55		U
08/09/2021	INEI	I2203928		GENUINE PARTS COMPANY INC	522300			-28.55	U
08/09/2021	INEI	I2203941		GENUINE PARTS COMPANY INC	522300			-34.69	U
08/09/2021	INEI	I2203941		GENUINE PARTS COMPANY INC	522300		34.69		U
08/09/2021	INEI	I2203943		GENUINE PARTS COMPANY INC	522300		142.27		U
08/09/2021	INEI	I2203943		GENUINE PARTS COMPANY INC	522300			-142.27	U
08/10/2021	REQP	R2200348		JO LYNN HINZ	522300			240.59	U
08/10/2021	ISSU	U2200666		SHERIFF-40315	522300		624.94		U
08/10/2021	ISSU	U2200678		0601230610	522300		244.05		U
08/10/2021	ISSU	U2200679		SHERRIFF-41317	522300		75.56		U
08/10/2021	INEI	I2203714		LOVE CHEVROLET INC	522300		193.24		U
08/10/2021	INEI	I2203714		LOVE CHEVROLET INC	522300			-193.24	U
08/10/2021	INEI	I2203766		BINSWANGER GLASS	522300		256.80		U
08/10/2021	INEI	I2203766		BINSWANGER GLASS	522300			-256.80	U
08/10/2021	INEI	I2203775		COLOR ADDIX INC	522300		225.60		U
08/10/2021	INEI	I2203775		COLOR ADDIX INC	522300			-225.60	U
08/10/2021	INEI	I2203842		PRO AUTO PARTS WAREHOUSE/ED	522300			-68.02	U
08/10/2021	INEI	I2203842		PRO AUTO PARTS WAREHOUSE/ED	522300		68.02		U
08/10/2021	INEI	I2203951		GENUINE PARTS COMPANY INC	522300			-16.31	U
08/10/2021	INEI	I2203951		GENUINE PARTS COMPANY INC	522300		16.31		U
08/10/2021	INEI	I2203953		GENUINE PARTS COMPANY INC	522300		14.57		U
08/10/2021	INEI	I2203953		GENUINE PARTS COMPANY INC	522300			-14.57	U
08/10/2021	INEI	I2203957		GENUINE PARTS COMPANY INC	522300			-26.24	U
08/10/2021	INEI	I2203957		GENUINE PARTS COMPANY INC	522300		26.24		U
08/10/2021	POLQ	P2201106		FRASIER TIRE SERVICE INC	522300			-240.59	U
08/10/2021	PORD	P2201106		FRASIER TIRE SERVICE INC	522300			240.59	U
08/11/2021	ISSU	U2200697		SHERIFF-42696	522300		586.37		U
08/11/2021	ISSU	U2200698		LCSD-32845	522300		6.38		U
08/11/2021	ISSU	U2200701		LCSD-42641	522300		9.28		U
08/11/2021	INEC	I2203698		LOVE CHEVROLET INC	522300		-193.24		U
08/11/2021	INEC	I2203698		LOVE CHEVROLET INC	522300			193.24	U
08/11/2021	INEI	I2203717		LOVE CHEVROLET INC	522300		282.48		U
08/11/2021	INEI	I2203717		LOVE CHEVROLET INC	522300			-282.48	U
08/11/2021	INEI	I2203964		GENUINE PARTS COMPANY INC	522300		12.93		U
08/11/2021	INEI	I2203964		GENUINE PARTS COMPANY INC	522300			-12.93	U

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				GF / County Ordinary	1000				
08/12/2021	ISSU	U2200715		FLEET - LCSD - 41351	522300		129.85		U
08/12/2021	ISSU	U2200716		FLEET - LCSD - 41491	522300		125.99		U
08/12/2021	ISSU	U2200717		FLEET - SHERIFF - 43215	522300		7.00		U
08/12/2021	CORD	P2200960		COLOR ADDIX INC	522300			2,500.00	U
08/12/2021	INEI	I2203719		LOVE CHEVROLET INC	522300		53.89		U
08/12/2021	INEI	I2203719		LOVE CHEVROLET INC	522300			-53.89	U
08/12/2021	INEI	I2203720		LOVE CHEVROLET INC	522300			-156.16	U
08/12/2021	INEI	I2203720		LOVE CHEVROLET INC	522300		156.16		U
08/12/2021	INEI	I2203721		LOVE CHEVROLET INC	522300			-5,278.10	U
08/12/2021	INEI	I2203721		LOVE CHEVROLET INC	522300		5,278.10		U
08/12/2021	INEI	I2203843		PRO AUTO PARTS WAREHOUSE/ED	522300			-23.56	U
08/12/2021	INEI	I2203843		PRO AUTO PARTS WAREHOUSE/ED	522300		23.56		U
08/12/2021	INEI	I2203974		GENUINE PARTS COMPANY INC	522300		46.88		U
08/12/2021	INEI	I2203974		GENUINE PARTS COMPANY INC	522300			-46.88	U
08/13/2021	ISSU	U2200729		SHERIFF-12696	522300		135.70		U
08/13/2021	ISSU	U2200735		SHERIFF-42641	522300		12.36		U
08/13/2021	ISSU	U2200738		LCSD-40616	522300		486.22		U
08/13/2021	ISSU	U2200739		LCSD-41373	522300		129.85		U
08/13/2021	ISSU	U2200742		FLEET SHERIFF CNTY#40616	522300		4.12		U
08/13/2021	INEC	I2203923		GENUINE PARTS COMPANY INC	522300		-26.24		U
08/13/2021	INEC	I2203923		GENUINE PARTS COMPANY INC	522300			26.24	U
08/13/2021	INEI	I2203723		LOVE CHEVROLET INC	522300		123.52		U
08/13/2021	INEI	I2203723		LOVE CHEVROLET INC	522300			-123.52	U
08/13/2021	INEI	I2203725		LOVE CHEVROLET INC	522300		174.72		U
08/13/2021	INEI	I2203725		LOVE CHEVROLET INC	522300			-174.72	U
08/13/2021	INEI	I2203980		GENUINE PARTS COMPANY INC	522300			-14.06	U
08/13/2021	INEI	I2203980		GENUINE PARTS COMPANY INC	522300		14.06		U
08/16/2021	INEC	I2204278		LOVE CHEVROLET INC	522300		-187.27		U
08/16/2021	INEC	I2204278		LOVE CHEVROLET INC	522300			187.27	U
08/16/2021	INEC	I2204802		LOVE CHEVROLET INC	522300			80.25	U
08/16/2021	INEC	I2204802		LOVE CHEVROLET INC	522300		-80.25		U
08/16/2021	INEI	I2204281		LOVE CHEVROLET INC	522300		188.27		U
08/16/2021	INEI	I2204281		LOVE CHEVROLET INC	522300			-188.27	U
08/16/2021	INEI	I2204282		LOVE CHEVROLET INC	522300		52.26		U
08/16/2021	INEI	I2204282		LOVE CHEVROLET INC	522300			-52.26	U
08/17/2021	ISSU	U2200763		LCSD-40612	522300		129.85		U
08/17/2021	ISSU	U2200772		FLEET/ LCSD 42826	522300		495.69		U
08/17/2021	ISSU	U2200780		FLEET/ 40612	522300		114.20		U
08/17/2021	INEI	I2204195		GENUINE PARTS COMPANY INC	522300			-27.43	U
08/17/2021	INEI	I2204195		GENUINE PARTS COMPANY INC	522300		27.43		U

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				GF / County Ordinary	1000				
08/17/2021	INEI	I2204283		LOVE CHEVROLET INC	522300			-3.13	U
08/17/2021	INEI	I2204283		LOVE CHEVROLET INC	522300	3.13			U
08/17/2021	INEI	I2204284		LOVE CHEVROLET INC	522300	262.04			U
08/17/2021	INEI	I2204284		LOVE CHEVROLET INC	522300			-262.04	U
08/18/2021	ISSU	U2200783		LCSD-42704	522300	140.04			U
08/18/2021	ISSU	U2200785		SHERIFF-41375	522300	126.91			U
08/18/2021	ISSU	U2200786		SHERIFF-41375	522300	125.99			U
08/18/2021	INEI	I2204266		COLOR ADDIX INC	522300	246.00			U
08/18/2021	INEI	I2204266		COLOR ADDIX INC	522300			-246.00	U
08/18/2021	INEI	I2204294		PRO AUTO PARTS WAREHOUSE/ED	522300	10.64			U
08/18/2021	INEI	I2204294		PRO AUTO PARTS WAREHOUSE/ED	522300			-10.64	U
08/18/2021	INEI	I2204838		GUERRILLA GRAPHIX	522300			-1,599.90	U
08/18/2021	INEI	I2204838		GUERRILLA GRAPHIX	522300	1,599.90			U
08/19/2021	ISSU	U2200809		LCSD-40201	522300	113.50			U
08/19/2021	ISSU	U2200812		SHERIFF-41005	522300	3.89			U
08/19/2021	ISSU	U2200813		SHERIFF-41483	522300	229.43			U
08/19/2021	ISSU	U2200835		FLEET/ LCSD 38119	522300	16.91			U
08/19/2021	ISSU	U2200836		FLEET/ LCSD 37189	522300	113.50			U
08/19/2021	ISSU	U2200837		FLEET/ LCSD 42704	522300	140.04			U
08/19/2021	INEC	I2204279		LOVE CHEVROLET INC	522300	-2,140.00			U
08/19/2021	INEC	I2204279		LOVE CHEVROLET INC	522300			2,140.00	U
08/19/2021	INEI	I2204196		GENUINE PARTS COMPANY INC	522300			-304.43	U
08/19/2021	INEI	I2204196		GENUINE PARTS COMPANY INC	522300	304.43			U
08/19/2021	INEI	I2204197		GENUINE PARTS COMPANY INC	522300	86.10			U
08/19/2021	INEI	I2204197		GENUINE PARTS COMPANY INC	522300			-86.10	U
08/19/2021	INEI	I2204285		LOVE CHEVROLET INC	522300	350.53			U
08/19/2021	INEI	I2204285		LOVE CHEVROLET INC	522300			-350.53	U
08/23/2021	ISSU	U2200848		LCSD-42839	522300	3.81			U
08/23/2021	ISSU	U2200852		SHERIFF- 40715	522300	619.67			U
08/23/2021	ISSU	U2200855		SHERIFF- 38144	522300	7.24			U
08/23/2021	INEI	I2204286		LOVE CHEVROLET INC	522300	518.38			U
08/23/2021	INEI	I2204286		LOVE CHEVROLET INC	522300			-518.38	U
08/23/2021	INEI	I2204295		PRO AUTO PARTS WAREHOUSE/ED	522300			-214.87	U
08/23/2021	INEI	I2204295		PRO AUTO PARTS WAREHOUSE/ED	522300	214.87			U
08/23/2021	INEI	I2204565		GENUINE PARTS COMPANY INC	522300			-206.21	U
08/23/2021	INEI	I2204565		GENUINE PARTS COMPANY INC	522300	206.21			U
08/23/2021	INEI	I2204566		GENUINE PARTS COMPANY INC	522300	14.62			U
08/23/2021	INEI	I2204566		GENUINE PARTS COMPANY INC	522300			-14.62	U
08/23/2021	INEI	I2204567		GENUINE PARTS COMPANY INC	522300	7.05			U
08/23/2021	INEI	I2204567		GENUINE PARTS COMPANY INC	522300			-7.05	U

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				GF / County Ordinary	1000				
08/24/2021	ISSU	U2200866		FLEET/ LCSD 40187	522300		579.51		U
08/24/2021	ISSU	U2200869		FLEET/ LCSD 42703	522300		16.52		U
08/24/2021	ISSU	U2200871		FLEET/ LCSD 42703	522300		15.61		U
08/24/2021	ISSU	U2200873		FLEET/ LCSD 41070	522300		7.24		U
08/24/2021	ISSU	U2200875		FLEET/ LCSD 41117	522300		403.07		U
08/24/2021	INEC	I2204298		PRO AUTO PARTS WAREHOUSE/ED	522300		-145.20		U
08/24/2021	INEC	I2204298		PRO AUTO PARTS WAREHOUSE/ED	522300			145.20	U
08/24/2021	INEI	I2204287		LOVE CHEVROLET INC	522300		94.06		U
08/24/2021	INEI	I2204287		LOVE CHEVROLET INC	522300			-94.06	U
08/24/2021	INEI	I2204514		FRASIER TIRE SERVICE INC	522300			-240.59	U
08/24/2021	INEI	I2204514		FRASIER TIRE SERVICE INC	522300		246.59		U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300			-141.60	U
08/24/2021	INEI	I2204568		GENUINE PARTS COMPANY INC	522300		141.60		U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300		1,296.83		U
08/24/2021	INEI	I2204887		COLOR ADDIX INC	522300			-1,296.83	U
08/25/2021	ISSU	U2200889		FLEET/ LCSD 42646	522300		576.80		U
08/25/2021	ISSU	U2200891		FLEET/ LCSD 40307	522300		438.53		U
08/25/2021	ISSU	U2200892		FLEET/ LCSD 41353	522300		196.35		U
08/25/2021	ISSU	U2200894		FLEET/ LCSD 42734	522300		3.81		U
08/25/2021	ISSU	U2200895		FLEET/ LCSD 37189	522300		113.50		U
08/25/2021	ISSU	U2200898		FLEET/ LCSD 42733	522300		56.24		U
08/25/2021	ISSU	U2200899		FLEET/ LCSD 40198	522300		586.49		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300		256.80		U
08/25/2021	INEI	I2204531		BINSWANGER GLASS	522300			-256.80	U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300			-183.52	U
08/25/2021	INEI	I2204532		BINSWANGER GLASS	522300		183.52		U
08/26/2021	ISSU	U2200914		fleet/ lcsd 40200	522300		1.95		U
08/26/2021	ISSU	U2200921		fleet/ lcsd 42738	522300		564.24		U
08/26/2021	ISSU	U2200922		fleet/ lcsd 42740	522300		517.28		U
08/26/2021	ISSU	U2200923		FLEET/ LCSD 41076	522300		3.81		U
08/26/2021	INEC	I2203952		GENUINE PARTS COMPANY INC	522300			25.24	U
08/26/2021	INEC	I2203952		GENUINE PARTS COMPANY INC	522300		-25.24		U
08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300			229.51	U
08/26/2021	INEC	I2203956		GENUINE PARTS COMPANY INC	522300		-229.51		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300		-14.76		U
08/26/2021	INEC	I2203972		GENUINE PARTS COMPANY INC	522300			14.76	U
08/26/2021	INEC	I2203975		GENUINE PARTS COMPANY INC	522300			11.33	U
08/26/2021	INEC	I2203975		GENUINE PARTS COMPANY INC	522300		-11.33		U
08/26/2021	INEC	I2203976		GENUINE PARTS COMPANY INC	522300		-10.46		U
08/26/2021	INEC	I2203976		GENUINE PARTS COMPANY INC	522300			10.46	U

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				GF / County Ordinary	1000				
08/26/2021	INEC	I2203985		GENUINE PARTS COMPANY INC	522300		-16.14		U
08/26/2021	INEC	I2203985		GENUINE PARTS COMPANY INC	522300			16.14	U
08/26/2021	INEI	I2204040		GENUINE PARTS COMPANY INC	522300			-17.27	U
08/26/2021	INEI	I2204040		GENUINE PARTS COMPANY INC	522300		17.27		U
08/26/2021	INEI	I2204056		GENUINE PARTS COMPANY INC	522300			-12.12	U
08/26/2021	INEI	I2204056		GENUINE PARTS COMPANY INC	522300		12.12		U
08/26/2021	INEI	I2204065		GENUINE PARTS COMPANY INC	522300		245.58		U
08/26/2021	INEI	I2204065		GENUINE PARTS COMPANY INC	522300			-245.58	U
08/26/2021	INEI	I2204066		GENUINE PARTS COMPANY INC	522300		27.01		U
08/26/2021	INEI	I2204066		GENUINE PARTS COMPANY INC	522300			-27.01	U
08/26/2021	INEI	I2204288		LOVE CHEVROLET INC	522300			-42.83	U
08/26/2021	INEI	I2204288		LOVE CHEVROLET INC	522300		42.83		U
08/26/2021	INEI	I2204289		LOVE CHEVROLET INC	522300		81.62		U
08/26/2021	INEI	I2204289		LOVE CHEVROLET INC	522300			-81.62	U
08/26/2021	INEI	I2204296		PRO AUTO PARTS WAREHOUSE/ED	522300		92.54		U
08/26/2021	INEI	I2204296		PRO AUTO PARTS WAREHOUSE/ED	522300			-92.54	U
08/26/2021	INEI	I2204569		GENUINE PARTS COMPANY INC	522300		10.17		U
08/26/2021	INEI	I2204569		GENUINE PARTS COMPANY INC	522300			-10.17	U
08/26/2021	INEI	I2204570		GENUINE PARTS COMPANY INC	522300			-16.51	U
08/26/2021	INEI	I2204570		GENUINE PARTS COMPANY INC	522300		16.51		U
08/27/2021	ISSC	U2200940		FLEET/LCSD-42704	522300		-140.04		U
08/27/2021	ISSC	U2200942		FLEET/LCSD-37189	522300		-113.50		U
08/27/2021	INEI	I2204290		LOVE CHEVROLET INC	522300			-43.05	U
08/27/2021	INEI	I2204290		LOVE CHEVROLET INC	522300		43.05		U
08/27/2021	INEI	I2204533		BINSWANGER GLASS	522300		256.80		U
08/27/2021	INEI	I2204533		BINSWANGER GLASS	522300			-256.80	U
08/30/2021	ISSU	U2200959		FLEET/ LCSD 35969	522300		556.38		U
08/30/2021	ISSU	U2200974		FLEET/ LCSD 42529	522300		3.53		U
08/30/2021	INEI	I2204291		LOVE CHEVROLET INC	522300		501.96		U
08/30/2021	INEI	I2204291		LOVE CHEVROLET INC	522300			-501.96	U
08/30/2021	INEI	I2205190		LOVE CHEVROLET INC	522300		273.36		U
08/30/2021	INEI	I2205190		LOVE CHEVROLET INC	522300			-273.36	U
08/30/2021	INEI	I2205191		LOVE CHEVROLET INC	522300		142.90		U
08/30/2021	INEI	I2205191		LOVE CHEVROLET INC	522300			-142.90	U
08/31/2021	ISSU	U2200990		FLEET/ LCSD 42763	522300		79.38		U
08/31/2021	ISSU	U2200993		FLEET/ LCSD 42763	522300		79.38		U
08/31/2021	INEC	I2205193		LOVE CHEVROLET INC	522300			42.83	U
08/31/2021	INEC	I2205193		LOVE CHEVROLET INC	522300		-42.83		U
08/31/2021	INEI	I2204292		LOVE CHEVROLET INC	522300			-351.46	U
08/31/2021	INEI	I2204292		LOVE CHEVROLET INC	522300		351.46		U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205014		GENUINE PARTS COMPANY INC	522300			-16.86	U
08/31/2021	INEI	I2205014		GENUINE PARTS COMPANY INC	522300	16.86			U
08/31/2021	INEI	I2205015		GENUINE PARTS COMPANY INC	522300	45.65			U
08/31/2021	INEI	I2205015		GENUINE PARTS COMPANY INC	522300			-45.65	U
08/31/2021	INEI	I2205194		LOVE CHEVROLET INC	522300	5,268.31			U
08/31/2021	INEI	I2205194		LOVE CHEVROLET INC	522300			-5,268.31	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	522300	11.38			U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522300	-428.00			U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522300	140.00			U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	522300	110.00			U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300	162.50			U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300	23.72			U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300	85.00			U
08/31/2021	JE20	J2200644		PCard-TERESA WALL	522300	595.53			U
08/31/2021	JE20	J2200644		PCard-CHARLOTTE WHITTLE	522300	16.26			U
08/31/2021	JE20	J2200644		PCard-JAMIE GLOVER	522300	322.97			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	417,244.00	63,090.76	109,142.25	
BEGINNING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	0.00	0.00	
07/01/2021	PORD	P2200404		COLOR ADDIX LLC	522301			50,000.00	U
07/01/2021	PORD	P2200960		COLOR ADDIX INC	522301			50,000.00	U
07/09/2021	INEI	I2202117		COLOR ADDIX INC	522301			-1,009.39	U
07/09/2021	INEI	I2202117		COLOR ADDIX INC	522301	1,009.39			U
07/29/2021	INEI	I2203135		COLOR ADDIX INC	522301	3,235.53			U
07/29/2021	INEI	I2203135		COLOR ADDIX INC	522301			-3,235.53	U
07/30/2021	POCL	*2200374		Close PO P2200404	522301			-50,000.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	522301	-7,747.75			U
08/10/2021	INEI	I2203774		COLOR ADDIX INC	522301			-5,695.13	U
08/10/2021	INEI	I2203774		COLOR ADDIX INC	522301	5,695.13			U
08/23/2021	CNNI	A0507300 I2200710		COLOR ADDIX LLC	522301	-403.40			U
08/23/2021	CNNI	A0507300 I2200712		COLOR ADDIX LLC	522301	-2,064.09			U
08/23/2021	CNNI	A0507300 I2200713		COLOR ADDIX LLC	522301	-3,363.46			U
08/23/2021	INNI	I2202948		COLOR ADDIX LLC	522301	403.40			U
08/23/2021	INNI	I2202949		COLOR ADDIX LLC	522301	2,064.09			U
08/23/2021	INEI	I2204885		COLOR ADDIX INC	522301			-92.00	U
08/23/2021	INEI	I2204885		COLOR ADDIX INC	522301	92.00			U
08/30/2021	INEI	I2204718		COLOR ADDIX INC	522301	13,975.98			U
08/30/2021	INEI	I2204718		COLOR ADDIX INC	522301			-13,975.98	U
08/31/2021	INEI	I2205064		COLOR ADDIX INC	522301			-7,998.16	U

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				GF / County Ordinary	1000				
08/31/2021	INEI	I2205064		COLOR ADDIX INC	522301		7,998.16		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522301		-19,220.16		U
ENDING BALANCE:				Vehicle Repairs - Insurance/Other	522301	0.00	1,674.82	17,993.81	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	205,410.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		12,324.79		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		226,320.00		U
ENDING BALANCE:				Vehicle Insurance	524100	205,410.00	238,644.79	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	60,541.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		61,734.57		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		213.88		U
08/06/2021	INNI	CR220215		STATE FISCAL ACCOUNTABILITY	524101		1,622.13		U
ENDING BALANCE:				Comprehensive Insurance	524101	60,541.00	63,570.58	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,953.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,467.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,953.00	4,467.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	40,000.00			U
07/01/2021	INNI	TR27188		GRACIE GLOBAL LLC	525210		895.00		U
07/01/2021	INNI	TR27189		GRACIE GLOBAL LLC	525210		895.00		U
07/01/2021	INNI	TR27234		SNIPERCRAFT INC	525210		645.00		U
07/01/2021	INNI	CR220018		GLOCK PROFESSIONAL	525210		400.00		U
07/01/2021	INNI	CR220020		FN AMERICA LLC	525210		1,000.00		U
07/01/2021	INNI	CR220019		GLOCK PROFESSIONAL	525210		1,250.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
07/02/2021	INNI	CR220056		FN AMERICA LLC	525210		500.00		U
07/14/2021	INNI	CR220059		WATEREE DIVE CENTER INC	525210		1,050.00		U
07/16/2021	INEI	I2202303		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U

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				GF / County Ordinary	1000				
07/16/2021	INEI	I2202303		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/16/2021	INNI	TR27188A		WEYANDT, CODY	525210		796.46		U
08/16/2021	INNI	TR27189A		DUBARD, ARCADEUS	525210		247.50		U
08/30/2021	INNI	TR26949		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
08/30/2021	INNI	TR27223		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
08/30/2021	INNI	TR26951		SC CRISIS NEGOTIATORS ASSOC	525210		125.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,000.00	8,123.96	30.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	5,640.00			U
07/01/2021	INNI	CR220070		STATE OF SOUTH CAROLINA	525230		2,000.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	5,640.00	2,420.00	0.00	
BEGINNING BALANCE:				Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525376	1,680.00			U
07/01/2021	POLQ	P2200795		PALMETTO PROPANE / BATESBUR	525376			-425.00	U
07/01/2021	PORD	P2200795		PALMETTO PROPANE / BATESBUR	525376			425.00	U
07/01/2021	REQP	R2200087		SHANNON FOX	525376			425.00	U
07/12/2021	INNI	I2201466		MID CAROLINA ELECTRIC CO	525376		80.76		U
08/12/2021	INNI	I2203279		MID CAROLINA ELECTRIC CO	525376		86.94		U
ENDING BALANCE:				Util / Helicopter Storage Building	525376	1,680.00	167.70	425.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	651,595.00			U
07/26/2021	INNI	CR220108		TODD, WALTER	525400		59.00		U
07/31/2021	FT01	J2200511		JULY 21 MONTHLY FLUID REPOR	525400		11.16		U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		1,200.12		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		77,822.66		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		77,138.85		U
08/31/2021	FT01	J2200869		AUG 21 MONTHLY FLUID REPORT	525400		11.16		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		1,363.27		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	651,595.00	157,606.22	0.00	
BEGINNING BALANCE:				Small Equipment Fuel	525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	300.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200750		FLEETCOR TECHNOLOGIES	525405			-200.00	U
07/01/2021	PORD	P2200750		FLEETCOR TECHNOLOGIES	525405			200.00	U
07/01/2021	REQP	R2200071		SHANNON FOX	525405			200.00	U
ENDING BALANCE:				Small Equipment Fuel	525405	300.00	0.00	200.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525430	500.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	500.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	17,106.00			U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			724.00	U
07/01/2021	REQP	R2200165		SHANNON FOX	525600			16.40	U
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-16.40	U
07/14/2021	POLQ	P2200787		DANA SAFETY SUPPLY	525600			-724.00	U
07/14/2021	PORD	P2200787		DANA SAFETY SUPPLY	525600			724.00	U
07/14/2021	PORD	P2200787		DANA SAFETY SUPPLY	525600			16.40	U
07/26/2021	REQP	R2200268		SHANNON FOX	525600			10.70	U
07/26/2021	REQP	R2200268		SHANNON FOX	525600			591.18	U
08/03/2021	POLQ	P2200980		COMBAT SWAG LLC	525600			-591.18	U
08/03/2021	POLQ	P2200980		COMBAT SWAG LLC	525600			-10.70	U
08/03/2021	PORD	P2200980		COMBAT SWAG LLC	525600			10.70	U
08/03/2021	PORD	P2200980		COMBAT SWAG LLC	525600			591.18	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600			-724.00	U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600		722.25		U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600		15.00		U
08/10/2021	INEI	I2203733		DANA SAFETY SUPPLY	525600			-16.40	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			34.22	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
08/30/2021	REQP	R2200456		SHANNON FOX	525600			36.36	U
ENDING BALANCE:				Uniforms & Clothing	525600	17,106.00	737.25	708.82	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	INEI	I2200983		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200983		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	500.00	100.00	400.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	7,750.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	540000		23.99		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	7,750.00	23.99	0.00	
BEGINNING BALANCE:				(1) Bomb Robot Repairs	5AL207	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL207	6,500.00			U
ENDING BALANCE:				(1) Bomb Robot Repairs	5AL207	6,500.00	0.00	0.00	
BEGINNING BALANCE:				(5) Pickup Unmarked X-Cab w/Acc-Rpl	5AL212	0.00	0.00	0.00	
08/18/2021	INNI	CR220165		WEST CHATHAM WARNING DEVICE	5AL212		2,500.00		U
ENDING BALANCE:				(5) Pickup Unmarked X-Cab w/Acc-Rpl	5AL212	0.00	2,500.00	0.00	
BEGINNING BALANCE:				(3) SUV (Unmarked) w/Accessories	5AL326	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL326	31,840.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			24,197.14	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL326			7,642.86	U
ENDING BALANCE:				(3) SUV (Unmarked) w/Accessories	5AL326	31,840.00	0.00	31,840.00	
BEGINNING BALANCE:				(1) Robot Repairs	5AM198	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM198	11,000.00			U
ENDING BALANCE:				(1) Robot Repairs	5AM198	11,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Bomb Suit & Helmet - Rpl	5AM199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM199	33,000.00			U
ENDING BALANCE:				(1) Bomb Suit & Helmet - Rpl	5AM199	33,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Metal Detectors for Dive Team	5AM200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM200	4,885.00			U
ENDING BALANCE:				(2) Metal Detectors for Dive Team	5AM200	4,885.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) SWAT Bearcat - Rpl					5AM201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM201	234,434.00			U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-1,404.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-502.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,642.86	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-2,297.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,182.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-7,858.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-193,561.14	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-12,479.00	U
07/01/2021	POLQ	P2200730		LENCO ARMORED VEHICLES	5AM201			-1,508.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			12,479.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			1,404.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			502.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			1,508.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			2,297.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			7,182.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			7,858.00	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			193,561.14	U
07/01/2021	PORD	P2200730		LENCO ARMORED VEHICLES	5AM201			7,642.86	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			7,642.86	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			193,561.14	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			7,858.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			7,182.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			12,479.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			1,508.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			502.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			1,404.00	U
07/01/2021	REQP	R2200190		SHANNON FOX	5AM201			2,297.00	U
ENDING BALANCE: (1) SWAT Bearcat - Rpl					5AM201	234,434.00	0.00	234,434.00	
BEGINNING BALANCE: (22) SWAT Rifles w/Acc - Rpl					5AM202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM202	53,900.00			U
ENDING BALANCE: (22) SWAT Rifles w/Acc - Rpl					5AM202	53,900.00	0.00	0.00	
BEGINNING BALANCE: (27) Vehicles w/Equip - Rpl					5AM203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM203	1,202,000.00			U
ENDING BALANCE: (27) Vehicles w/Equip - Rpl					5AM203	1,202,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Drone Aerial Kit			5AM204	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM204	33,000.00			U
ENDING BALANCE:		(1) Drone Aerial Kit			5AM204	33,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	327,294.00	52,948.35	0.00	
		GENERAL		OPERATING	07	3,134,688.00	548,378.32	412,773.58	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 151225 LE / Fleet & Special Unit Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		539.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		747.22		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		747.22		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,034.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,034.02	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	327,294.00	54,982.37	0.00	
				GENERAL OPERATING	07	3,134,688.00	548,378.32	412,773.58	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	523,292.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-73.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		13,135.37		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-112.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		16,285.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,088.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		16,988.38		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,353.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		16,612.67		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,416.28		U
ENDING BALANCE: Salaries & Wages					510100	523,292.00	58,978.17	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		73.20		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		56.06		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		112.12		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		544.32		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		1,088.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		676.52		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		1,353.04		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		708.14		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,416.28		U
ENDING BALANCE: Special Overtime					510199	0.00	6,028.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	40,032.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		925.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,287.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,262.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,238.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,032.00	4,713.79	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	100,681.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		2,538.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,237.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,398.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,332.53		U
ENDING BALANCE:				PORS - Employer's Portion	511114	100,681.00	12,507.24	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,150.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	85,800.00	14,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	18,105.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		456.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		582.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		611.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		599.29		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	18,105.00	2,249.20	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	150.00			U
ENDING BALANCE:				Office Supplies	521000	150.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	4,500.00			U
07/07/2021	POLQ	P2200773		TMDE CALIBRATION LABS, INC.	522200			-2,000.00	U
07/07/2021	POLQ	P2200773		TMDE CALIBRATION LABS, INC.	522200			-2,500.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2021	PORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			2,500.00	U
07/07/2021	PORD	P2200773		TMDE CALIBRATION LABS, INC.	522200			2,000.00	U
07/07/2021	REQP	R2200197		SHANNON FOX	522200			2,500.00	U
07/07/2021	REQP	R2200197		SHANNON FOX	522200			2,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	4,500.00	0.00	4,500.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	18,007.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		16,240.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	18,007.00	16,240.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-800.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			800.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			800.00	U
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/20/2021	INEI	I2204786		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	120.00	730.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	330.00			U
07/01/2021	INNI	CR220045		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220046		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220047		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220048		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	INNI	CR220049		SC SECRETARY OF STATE	525230		25.00		U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	330.00	365.00	0.00	
BEGINNING BALANCE:				Util / Ashland Substation	525397	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525397	1,828.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525397		169.63		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525397		192.01		U
ENDING BALANCE:				Util / Ashland Substation	525397	1,828.00	361.64	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	4,724.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	4,724.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	100.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	100.00	0.00	0.00	
BEGINNING BALANCE:				(1) Radar (In-Car) w/Acc - Rpl	5AM205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM205	2,715.00			U
08/10/2021	REQP	R2200352		Kirby McClendon	5AM205			2,533.36	U
08/10/2021	REQP	R2200352		Kirby McClendon	5AM205			71.26	U
08/13/2021	POLQ	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			-2,533.36	U
08/13/2021	POLQ	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			-71.26	U
08/13/2021	PORD	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			2,533.36	U
08/13/2021	PORD	P2201109		APPLIED CONCEPTS, INC D/B/A	5AM205			71.26	U
ENDING BALANCE:				(1) Radar (In-Car) w/Acc - Rpl	5AM205	2,715.00	0.00	2,604.62	
BEGINNING BALANCE:				(2) Lidars (In-Car) w/Acc	5AM206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM206	4,420.00			U
08/10/2021	REQP	R2200354		Kirby McClendon	5AM206			4,085.71	U
08/13/2021	POLQ	P2201111		APPLIED CONCEPTS, INC D/B/A	5AM206			-4,085.71	U
08/13/2021	PORD	P2201111		APPLIED CONCEPTS, INC D/B/A	5AM206			4,085.71	U
ENDING BALANCE:				(2) Lidars (In-Car) w/Acc	5AM206	4,420.00	0.00	4,085.71	
BEGINNING BALANCE:				(2) Radars (Handheld) w/Acc	5AM207	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM207	3,422.00			U
08/10/2021	REQP	R2200356		Kirby McClendon	5AM207			3,223.29	U
08/13/2021	POLQ	P2201113		APPLIED CONCEPTS, INC D/B/A	5AM207			-3,223.29	U
08/13/2021	PORD	P2201113		APPLIED CONCEPTS, INC D/B/A	5AM207			3,223.29	U
ENDING BALANCE:				(2) Radars (Handheld) w/Acc	5AM207	3,422.00	0.00	3,223.29	

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	767,910.00	98,776.72	0.00	
				GENERAL EXPENDITURES	OPERATING 07	44,896.00	17,086.64	15,143.62	

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520800	1,000.00			U
ENDING BALANCE: Outside Printing					520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	150.00			U
ENDING BALANCE: Operating Supplies					521200	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	7,968.00			U
07/29/2021	INNI	CR220265		SHEALYS BAR B QUE HOUSE INC	525210		631.48		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,968.00	631.48	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
GENERAL					OPERATING 07	9,118.00	631.48	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/COPS More '98 Grant	2426				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
ENDING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
ENDING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
ENDING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
TOTAL FUND: 2426 LE/COPS More '98 Grant									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151235 LE / Traffic

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,950.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,193.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,155.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,300.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,300.12	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	767,910.00	105,076.84	0.00	
GENERAL OPERATING					07	54,014.00	17,718.12	15,143.62	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,685.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-702.56		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,216.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-859.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,727.12		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-805.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,226.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-184.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,969.41		U
ENDING BALANCE: Salaries & Wages					510100	99,685.00	14,588.23	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		702.56		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		429.60		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		859.20		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		402.64		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		805.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		92.16		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		184.32		U
ENDING BALANCE: Special Overtime					510199	0.00	3,475.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	7,626.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		322.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		392.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		292.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		265.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,626.00	1,273.50	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	19,179.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		893.99		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		986.97		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		830.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		763.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,179.00	3,475.53	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

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GF / County Ordinary					1000					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U	
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U	
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,449.00			U	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		160.77		U	
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		177.49		U	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		149.42		U	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.34		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	3,449.00	625.02	0.00	
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	372.00			U	
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U	
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			120.00	U	
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U	
ENDING BALANCE: Contracted Maintenance						520100	372.00	0.00	120.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	100.00			U	
ENDING BALANCE: Office Supplies						521000	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	100.00			U	
ENDING BALANCE: Police Supplies						521208	100.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	100.00			U	
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	100.00	0.00	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance						522400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522400	8,735.00			U	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200800		HYDRO TECH MARINE, INC	522400			-5,000.00	U
07/01/2021	POLQ	P2200800		HYDRO TECH MARINE, INC	522400			-1,500.00	U
07/01/2021	PORD	P2200800		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2021	PORD	P2200800		HYDRO TECH MARINE, INC	522400			5,000.00	U
07/01/2021	REQP	R2200075		SHANNON FOX	522400			1,500.00	U
07/01/2021	REQP	R2200075		SHANNON FOX	522400			5,000.00	U
07/27/2021	INEI	I2205606		HYDRO TECH MARINE, INC	522400			-1,377.73	U
07/27/2021	INEI	I2205606		HYDRO TECH MARINE, INC	522400		1,377.73		U
07/28/2021	INEI	I2203157		HYDRO TECH MARINE, INC	522400			-1,598.12	U
07/28/2021	INEI	I2203157		HYDRO TECH MARINE, INC	522400		1,598.12		U
ENDING BALANCE:				Water Craft Repairs & Maintenance	522400	8,735.00	2,975.85	3,524.15	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021	INNI	C220320D		STATE FISCAL ACCOUNTABILITY	524101		5,303.63		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	5,303.63	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,274.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	2,953.00	0.00	
BEGINNING BALANCE:				Water Craft Insurance	524400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524400	5,901.00			U
ENDING BALANCE:				Water Craft Insurance	524400	5,901.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	300.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			150.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			150.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	300.00	0.00	150.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	60.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	60.00	60.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525378	4,705.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525378		395.67		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525378		463.87		U
ENDING BALANCE:				Util / Bundrick Island	525378	4,705.00	859.54	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525420	10,000.00			U
07/01/2021	POLQ	P2200750		FLEETCOR TECHNOLOGIES	525420			-1,000.00	U
07/01/2021	PORD	P2200750		FLEETCOR TECHNOLOGIES	525420			1,000.00	U
07/01/2021	REQP	R2200071		SHANNON FOX	525420			1,000.00	U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		219.38		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		100.02		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		238.27		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		299.78		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		295.08		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		290.00		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		300.00		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		300.00		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		226.86		U
08/31/2021	JE20	J2200644		PCard-MARINE DEPARTMENT	525420		261.22		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	10,000.00	2,530.61	1,000.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,848.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	2,848.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	30.00			U
ENDING BALANCE:				Licenses & Permits	526500	30.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	200.00	0.00	0.00	
BEGINNING BALANCE:				(3) Boat Covers w/Accessories	5AM208	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM208	6,600.00			U
ENDING BALANCE:				(3) Boat Covers w/Accessories	5AM208	6,600.00	0.00	0.00	
TOTAL FUND:	1000	GF / County Ordinary							
				PERSONAL SERVICES	06	145,539.00	26,038.04	0.00	
				GENERAL	OPERATING 07	43,325.00	14,682.63	4,794.15	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Water Recreation Resources					2530				
BEGINNING BALANCE: (2) Boat Engines w/ Acc. & Install					5AL429	0.00	0.00	0.00	
07/01/2021	BD02	J2200848		BAR 22-020	5AL429	39,636.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			17,875.05	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			944.29	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			534.12	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			1,113.53	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			1,209.91	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			93.77	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			249.33	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			148.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			17,310.94	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			156.22	U
ENDING BALANCE: (2) Boat Engines w/ Acc. & Install					5AL429	39,636.00	0.00	39,635.72	
TOTAL FUND: 2530 Water Recreation Resources									
GENERAL					OPERATING 07	39,636.00	0.00	39,635.72	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151240 LE / Marine Patrol

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		608.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		706.01		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		706.01		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,020.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,020.22	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
PERSONAL SERVICES					06	145,539.00	28,058.26	0.00	
GENERAL OPERATING					07	82,961.00	14,682.63	44,429.87	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	394,471.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-2,477.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		10,043.52		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-538.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		15,781.75		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-2,017.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		15,781.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-2,017.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		14,858.93		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-883.76		U
ENDING BALANCE: Salaries & Wages					510100	394,471.00	48,530.48	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		2,477.54		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		269.25		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		538.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		1,008.92		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		2,017.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		1,008.92		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		2,017.84		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		441.88		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		883.76		U
ENDING BALANCE: Special Overtime					510199	0.00	10,664.45	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510210		446.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510210		609.28		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510210		609.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	2,273.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	30,177.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		786.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,331.13		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,275.82		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,161.84		U
ENDING BALANCE:				FICA - Employer's Portion	511112	30,177.00	4,554.92	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	75,896.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		2,070.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,347.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,347.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,061.10		U
ENDING BALANCE:				PORS - Employer's Portion	511114	75,896.00	11,826.59	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		5,200.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	62,400.00	10,400.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	13,650.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		477.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		719.74		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		726.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		681.97		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	13,650.00	2,605.29	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	7,500.00			U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	520300		212.52		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	520300		123.90		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	520300		34.70		U
ENDING BALANCE:				Professional Services	520300	7,500.00	371.12	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	200.00			U
ENDING BALANCE:				Office Supplies	521000	200.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	200.00			U
ENDING BALANCE: Operating Supplies					521200	200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE: Police Supplies					521208	200.00	0.00	0.00	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521210	10,191.00			U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		53.63		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		129.45		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		55.63		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		46.00		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		180.15		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		69.54		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		190.38		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		55.63		U
08/31/2021	JE20	J2200644		PCard-K9 DEPARTMENT	521210		357.35		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	10,191.00	1,137.76	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	13,096.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		13,287.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	13,096.00	13,287.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	20,500.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,500.00	0.00	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	665.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	665.00	210.00	0.00	
BEGINNING BALANCE:				Util / L/E - K-9 Office Unit	525330	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525330	1,390.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525330		108.74		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525330		123.96		U
ENDING BALANCE:				Util / L/E - K-9 Office Unit	525330	1,390.00	232.70	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	11,858.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	11,858.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	125.00			U
ENDING BALANCE:				Licenses & Permits	526500	125.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	600.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	0.00	0.00	
BEGINNING BALANCE:				(3) Handheld Infrared Devices w/Acc	5AM209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM209	6,036.00			U
08/11/2021	REQP	R2200365		Kirby McClendon	5AM209			5,347.86	U
08/17/2021	POLQ	P2201157		FOCUS CAMERA INC	5AM209			-5,347.86	U
08/17/2021	PORD	P2201157		FOCUS CAMERA INC	5AM209			5,347.86	U
ENDING BALANCE:				(3) Handheld Infrared Devices w/Acc	5AM209	6,036.00	0.00	5,347.86	
TOTAL FUND: 1000				GF / County Ordinary					
				PERSONAL SERVICES	06	576,594.00	90,855.65	0.00	
				GENERAL OPERATING	07	72,561.00	15,238.58	5,447.86	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		988.91		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,549.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,549.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,088.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,088.55	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	576,594.00	94,944.20	0.00	
GENERAL OPERATING					07	72,561.00	15,238.58	5,447.86	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	31,811.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		86.88		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		724.00		U
ENDING BALANCE: Part Time					510300	31,811.00	810.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	2,434.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		6.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		55.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,434.00	62.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	5,268.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		14.40		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		119.88		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,268.00	134.28	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	936.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		22.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	936.00	25.37	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	900.00			U
ENDING BALANCE: School Patrol Supplies					521209	900.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,620.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	36.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		5.15		U
ENDING BALANCE:		Postage			525100	36.00	5.15	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,449.00	1,032.57	0.00	
				GENERAL OPERATING	07	2,556.00	1,539.15	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	13,684.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		21.72		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		362.00		U
ENDING BALANCE: Part Time					510300	13,684.00	383.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	1,047.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		27.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,047.00	29.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	2,266.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		59.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,266.00	63.55	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	405.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		0.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		12.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	405.00	12.76	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	450.00			U
ENDING BALANCE: School Patrol Supplies					521209	450.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	810.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		767.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	810.00	767.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	18.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		1.98		U
ENDING BALANCE:		Postage			525100	18.00	1.98	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	17,402.00	489.40	0.00	
				GENERAL	OPERATING 07	1,278.00	768.98	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	88,618.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		217.20		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,151.16		U
ENDING BALANCE: Part Time					510300	88,618.00	1,368.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	6,779.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		16.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		88.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,779.00	104.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	14,675.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		36.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		190.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,675.00	226.65	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,623.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		6.84		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		36.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,623.00	43.25	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521209	1,800.00			U
ENDING BALANCE: School Patrol Supplies					521209	1,800.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	3,240.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		3,068.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,240.00	3,068.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	72.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		9.10		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.60		U
ENDING BALANCE:		Postage			525100	72.00	13.70	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	112,695.00	1,742.94	0.00	
				GENERAL	OPERATING 07	5,112.00	3,081.70	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,546.00	3,264.91	0.00	
				GENERAL	OPERATING 07	8,946.00	5,389.83	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,395,527.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-6,658.46		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		41,334.96		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-5,235.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		59,364.71		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-4,199.02		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		61,779.30		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-6,414.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		63,541.69		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-8,345.40		U
ENDING BALANCE: Salaries & Wages					510100	1,395,527.00	195,167.86	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		6,658.46		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		2,617.76		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		5,235.52		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		2,099.51		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		4,199.02		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		3,207.20		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		6,414.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		4,172.70		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		8,345.40		U
ENDING BALANCE: Special Overtime					510199	0.00	42,949.97	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		25.21		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		70.63		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		38.53		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		25.69		U
ENDING BALANCE: Overtime					510200	0.00	160.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	77,480.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,359.77		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,102.75		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,095.23		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,106.86		U
ENDING BALANCE:		Part Time			510300	77,480.00	7,664.61	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	112,685.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		3,282.68		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,868.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		4,870.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		5,079.84		U
ENDING BALANCE:		FICA - Employer's Portion			511112	112,685.00	18,101.50	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	37,045.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		570.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		840.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		834.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		845.59		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	37,045.00	3,091.53	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	240,699.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		7,873.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		10,980.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		11,658.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		12,175.27		U
ENDING BALANCE:		PORS - Employer's Portion			511114	240,699.00	42,688.03	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	202,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		16,900.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	202,800.00	33,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	45,756.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,446.54		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		2,021.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		2,142.81		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		2,235.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	45,756.00	7,846.34	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		186.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		285.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		285.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		280.86		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,039.44	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	28,800.00			U
ENDING BALANCE: Clothing Allowance					515600	28,800.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	14,772.00			U
07/08/2021	INNI	CR220061		SCHROEDERS TOWING INC	520233		190.00		U
07/09/2021	INNI	CR220071		COUNTY TOWING & RECOVERY	520233		190.00		U
07/15/2021	INNI	CR220105		SUPERIOR TOWING AND RECOVER	520233		190.00		U
07/21/2021	INNI	CR220099		SCHROEDERS TOWING INC	520233		290.00		U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	520233		-190.00		U
08/07/2021	ICNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		-190.00		U
08/07/2021	INNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		190.00		U
08/07/2021	INNI	CR220158		TOOT'S TOWING AND RECOVERY	520233		190.00		U
08/23/2021	INNI	CR220332		SCHROEDERS TOWING INC	520233		190.00		U
08/27/2021	INNI	CR220198		TILLMAN TOWING	520233		190.00		U
ENDING BALANCE: Towing Service					520233	14,772.00	1,240.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	1,522.00			U
07/01/2021	INNI	CR220022		VERIZON WIRELESS	520300		50.00		U
07/01/2021	POLQ	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			-250.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200083		SHANNON FOX	520300			250.00	U
07/17/2021	INNI	CR220129		VERIZON WIRELESS	520300	50.00			U
07/20/2021	CNNI	A0503219	CR210592	FEDEX	520300	-55.00			U
07/20/2021	INNI	C210592		FEDEX	520300	55.00			U
ENDING BALANCE:				Professional Services	520300	1,522.00	100.00	250.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520316	1,500.00			U
07/01/2021	REQP	R2200186		SHANNON FOX	520316			1,500.00	U
07/14/2021	POLQ	P2200774		RICHLAND COUNTY GOVERNMENT	520316			-1,500.00	U
07/14/2021	PORD	P2200774		RICHLAND COUNTY GOVERNMENT	520316			1,500.00	U
ENDING BALANCE:				DNA Testing	520316	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	1,000.00			U
07/01/2021	POLQ	P2200794		SC INTERPRETING SERVICES FO	520510			-700.00	U
07/01/2021	PORD	P2200794		SC INTERPRETING SERVICES FO	520510			700.00	U
07/01/2021	REQP	R2200090		SHANNON FOX	520510			700.00	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520510	8.75			U
08/31/2021	INEI	I2204849		SC INTERPRETING SERVICES FO	520510	205.00			U
08/31/2021	INEI	I2204849		SC INTERPRETING SERVICES FO	520510			-205.00	U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520510	101.84			U
ENDING BALANCE:				Interpreting Services	520510	1,000.00	315.59	495.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,000.00			U
ENDING BALANCE:				Outside Printing	520800	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	8,256.00			U
07/02/2021	ISSU	U2200017		SHERIFF	521000		287.64		U
ENDING BALANCE:				Office Supplies	521000	8,256.00	287.64	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,976.00			U

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				GF / County Ordinary	1000				
07/13/2021	ISSU	U2200193		LCSD- MAJOR CRIMES	521200		3.12		U
08/03/2021	INNI	CR220134		VERIZON WIRELESS	521200		50.00		U
ENDING BALANCE:		Operating Supplies			521200	1,976.00	53.12	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	510.00			U
ENDING BALANCE:		Police Supplies			521208	510.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	41,954.00			U
08/02/2021	INNI	C2203201		STATE FISCAL ACCOUNTABILITY	524201		38,536.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	41,954.00	38,536.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	24,428.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-100.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			100.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			100.00	U
07/14/2021	INNI	TR26955		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/14/2021	INNI	TR26953		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/14/2021	INNI	TR26954		REGIONAL ORGANIZED CRIME IN	525210		150.00		U
07/26/2021	INNI	TR27211		ZYLSTRA, SCOTT	525210		292.50		U
07/26/2021	ICNI	TR27211		ZYLSTRA, SCOTT	525210		-292.50		U
07/27/2021	INNI	TR27211A		ZYLSTRA, SCOTT	525210		337.50		U
07/27/2021	INNI	TR27190		CARVAJAL, PABLO	525210		337.50		U
07/27/2021	INNI	TR27191		BICE, JOSHUA	525210		1,435.50		U
07/27/2021	INNI	TR27267		HART, JOE	525210		1,489.76		U
07/27/2021	ICNI	TR27211A		ZYLSTRA, SCOTT	525210		-337.50		U
07/28/2021	INNI	CR220159		PRISMA HEALTH MIDLANDS	525210		40.00		U
07/29/2021	INNI	TR27136		SNELGROVE, JESSE	525210		337.50		U
07/29/2021	INNI	TR26961		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
07/29/2021	INNI	TR26962		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		7.14		U
08/02/2021	INNI	TR26955A		ZYLSTRA, SCOTT	525210		202.50		U
08/02/2021	INNI	TR26954A		BAUM, KEVIN	525210		202.50		U
08/02/2021	INNI	TR26953A		SHARPE, BRYAN	525210		562.17		U
08/14/2021	INNI	EX27190		CARVAJAL, PABLO	525210		217.82		U

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GF / County Ordinary					1000				
08/14/2021	INNI	EX27191		BICE, JOSHUA	525210		718.97		U
08/14/2021	INNI	EX27267		HART, JOE	525210		231.71		U
08/19/2021	INNI	EX26953		SHARPE, BRYAN	525210		129.93		U
08/19/2021	INNI	EX26954		BAUM, KEVIN	525210		77.00		U
08/25/2021	INNI	TR27400		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/25/2021	INNI	TR27449		SOLICITORS ASSOCIATION OF S	525210		225.00		U
08/30/2021	INNI	TR26962A		PRATER, DERRIS	525210		197.50		U
08/30/2021	INNI	TR26961A		WESTBURY, JAMES	525210		674.93		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,428.00	8,887.43	100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,840.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525230		55.00		U
08/16/2021	INNI	CR220160		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,840.00	800.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	7,072.00			U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	525600		41.40		U
ENDING BALANCE: Uniforms & Clothing					525600	7,072.00	41.40	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	4,500.00			U
07/27/2021	REQP	R2200269		SHANNON FOX	540000			4,314.78	U
07/27/2021	POLQ	P2201142		FORMS & SUPPLY INC	540000			-4,314.78	U
07/27/2021	PORD	P2201142		FORMS & SUPPLY INC	540000			4,314.78	U
08/07/2021	INNI	I2203693		PETTY CASH/SHERIFF'S DEPT	540000		19.22		U
08/24/2021	CORD	P2201142		FORMS & SUPPLY INC	540000			136.42	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,500.00	19.22	4,451.20	
BEGINNING BALANCE: (1) Gun w/Accessories					5AM210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM210	600.00			U
ENDING BALANCE: (1) Gun w/Accessories					5AM210	600.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,140,792.00	352,509.34	0.00	
				GENERAL	OPERATING 07	112,930.00	50,280.40	6,796.20	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	161,641.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	32,572.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-104.28		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,447.72		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,008.56		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-524.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,710.69		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-226.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,543.60		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-59.58		U
ENDING BALANCE: Salaries & Wages					510100	194,213.00	23,795.53	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510199	9,000.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		104.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		262.26		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		524.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		113.33		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		226.66		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		29.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		59.58		U
ENDING BALANCE: Special Overtime					510199	9,000.00	1,320.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	13,054.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	4,068.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		320.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		556.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		493.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		474.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,122.00	1,845.32	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511114	34,538.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	23,405.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		578.38		U

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				LE / Victims of Crime Act	2448				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		918.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		918.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		853.24		U
ENDING BALANCE:				PORS - Employer's Portion	511114	57,943.00	3,268.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511120	7,150.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	30,550.00	3,900.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	5,904.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	213.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		153.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		251.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		236.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		227.44		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,117.00	869.01	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		277.36		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		480.25		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		394.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		411.48		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,563.38	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	3,600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	515600	800.00			U
ENDING BALANCE:				Clothing Allowance	515600	4,400.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	3,233.00			U

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				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Personnel Contingency	519999	3,233.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	9,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520110	2,673.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	11,673.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	225.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	375.00	0.00	0.00	
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	10,000.00			U
ENDING BALANCE:				Interpreting Services	520510	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,762.00			U
ENDING BALANCE:				Outside Printing	520800	3,762.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,348.00			U
ENDING BALANCE:				Office Supplies	521000	5,348.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521208	250.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
ENDING BALANCE:				Police Supplies	521208	1,750.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	4,050.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	2,525.00			U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		2.99		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,575.00	2.99	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		2,460.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	2,460.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	711.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		381.75		U
ENDING BALANCE:				Comprehensive Insurance	524101	711.00	381.75	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	4,911.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		4,429.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,911.00	4,429.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	1,230.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			4,560.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-4,560.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			4,560.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		370.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-370.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		370.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-370.00	U
ENDING BALANCE:				Smart Phone Charges	525021	9,030.00	740.00	3,820.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Victims of Crime Act	2448				
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,593.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525030	542.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		175.74		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-175.74	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-531.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			531.00	U
07/01/2021	REQP	R2200068		SHANNON FOX	525030			39.00	U
07/01/2021	REQP	R2200068		SHANNON FOX	525030			145.79	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			531.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-175.74	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		175.74		U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,135.00	351.48	364.31	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	255.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525031	240.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	495.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	172.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
ENDING BALANCE:		E-mail Service Charges			525041	559.00	107.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	15,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	9,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	600.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	120.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	720.00	90.00	0.00	

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ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Victims of Crime Act					2448				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	6,381.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	12,416.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		356.52		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		473.59		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,797.00	830.11	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,400.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525600	1,200.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-825.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			825.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			825.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,600.00	0.00	825.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Mobile Projector w/Acc					5AK397	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK397	1,300.00			U
ENDING BALANCE: (1) Mobile Projector w/Acc					5AK397	1,300.00	0.00	0.00	
TOTAL FUND: 2448 LE / Victims of Crime Act									
PERSONAL SERVICES					06	322,578.00	36,562.60	0.00	
GENERAL OPERATING					07	111,586.00	9,392.83	5,009.31	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	108,882.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	10,966.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-301.44		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,816.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,413.83		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-134.06		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,561.30		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-281.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,279.78		U
ENDING BALANCE: Salaries & Wages					510100	119,848.00	15,354.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	3,500.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		301.44		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		67.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		134.06		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		140.76		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		281.52		U
ENDING BALANCE: Special Overtime					510199	3,500.00	924.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,764.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	2,846.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		191.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		342.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		324.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		291.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,610.00	1,150.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	8,828.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,390.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		221.14		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		326.89		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		326.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		326.89		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
ENDING BALANCE:		SCRS - Employer's Portion			511113	11,218.00	1,201.81	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	12,808.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	916.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		284.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		482.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		524.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		443.64		U
ENDING BALANCE:		PORS - Employer's Portion			511114	13,724.00	1,735.80	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,349.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	329.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		55.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		92.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		100.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		85.90		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,678.00	334.65	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
ENDING BALANCE:		Clothing Allowance			515600	1,200.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,178.00			U
ENDING BALANCE:		Personnel Contingency			519999	2,178.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Violence Against Women					2456					
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	520110	3,000.00			U	
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	6,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	520233	75.00			U	
ENDING BALANCE: Towing Service						520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,000.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,000.00			U	
ENDING BALANCE: Office Supplies						521000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	521200	1,000.00			U	
ENDING BALANCE: Operating Supplies						521200	3,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	522300	1,097.00			U	
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		9.03		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	2,447.00	9.03	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U	
ENDING BALANCE: Vehicle Insurance						524100	615.00	615.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,679.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
ENDING BALANCE:					General Tort Liability Insurance	524201	1,679.00	1,514.00	0.00
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	270.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021	90.00			U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-90.00	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021	90.00			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-90.00	U
ENDING BALANCE:					Smart Phone Charges	525021	810.00	180.00	360.00
BEGINNING BALANCE:					800 MHz Radio Service Charges	525030	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525030	181.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030	58.58			U
ENDING BALANCE:					800 MHz Radio Service Charges	525030	889.00	117.16	590.84
BEGINNING BALANCE:					800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	85.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525031	80.00			U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			48.60	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			13.00	U
ENDING BALANCE:					800 MHz Radio Maintenance Contracts	525031	165.00	0.00	61.60
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525041	65.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:		E-mail Service Charges			525041	323.00	43.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	2,400.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,400.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	80.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525230	130.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	210.00	30.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525240	536.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,036.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525400	1,432.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		37.03		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		116.31		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		183.63		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,559.00	336.97	0.00	
TOTAL FUND:		2456 LE / Violence Against Women							
		PERSONAL SERVICES			06	181,556.00	23,301.52	0.00	
		GENERAL		OPERATING	07	28,283.00	2,845.16	1,012.44	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	92,537.00			U
07/02/2021	EX01	J22000014		PR#14 7/02/21 OVERTIME ADJU	510100		-128.76		U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		2,957.93		U
07/16/2021	EX01	J22000041		PR#15 7/16/21 OVERTIME ADJU	510100		-397.98		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		3,518.13		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		3,602.49		U
08/13/2021	EX01	J22000317		PR#17 8/13/21 OVERTIME ADJU	510100		-117.06		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		3,916.08		U
08/27/2021	EX01	J22000529		PR#18 8/27/21 OVERTIME ADJU	510100		-421.38		U
ENDING BALANCE: Salaries & Wages					510100	92,537.00	12,929.45	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J22000014		PR#14 7/02/21 OVERTIME ADJU	510199		128.76		U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510199		198.99		U
07/16/2021	EX01	J22000041		PR#15 7/16/21 OVERTIME ADJU	510199		397.98		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510199		58.53		U
08/13/2021	EX01	J22000317		PR#17 8/13/21 OVERTIME ADJU	510199		117.06		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510199		210.69		U
08/27/2021	EX01	J22000529		PR#18 8/27/21 OVERTIME ADJU	510199		421.38		U
ENDING BALANCE: Special Overtime					510199	0.00	1,533.39	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510200	100.00			U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510200		13.89		U
ENDING BALANCE: Overtime					510200	100.00	13.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	7,087.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511112		228.33		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511112		269.14		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511112		263.25		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511112		297.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,087.00	1,058.52	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511113	6,274.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		171.94		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		245.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		246.09		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		245.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,274.00	908.69	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	10,514.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		407.62		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		391.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		421.13		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		508.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,514.00	1,729.57	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,009.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		76.52		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		75.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		80.34		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		96.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,009.00	328.04	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
ENDING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,852.00			U
ENDING BALANCE: Personnel Contingency					519999	1,852.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U
ENDING BALANCE:				Towing Service	520233	75.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,350.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	615.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,590.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,514.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,590.00	1,514.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	482.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.77		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		39.55		U
ENDING BALANCE:				Telephone	525000	482.00	80.32	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	708.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	708.00	117.16	590.84	

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Victims' Bill of Rights					2620					
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	80.00			U	
07/01/2021	REQP	R2200068		SHANNON FOX	525031			48.60	U	
07/01/2021	REQP	R2200068		SHANNON FOX	525031			13.00	U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	80.00	0.00	61.60	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U	
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U	
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U	
ENDING BALANCE: E-mail Service Charges						525041	258.00	43.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U	
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	30.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U	
ENDING BALANCE: Gas, Fuel, & Oil						525400	2,127.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	100.00			U	
ENDING BALANCE: Uniforms & Clothing						525600	100.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights										
PERSONAL SERVICES					06	135,973.00	21,101.55	0.00		
GENERAL OPERATING					07	7,415.00	2,399.48	652.44		
EXPENDITURES										

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COAS: L COUNTY OF LEXINGTON
ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		5,273.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,480.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,462.79		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	20,216.14	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	20,216.14	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,780,899.00	453,691.15	0.00	
				GENERAL	OPERATING 07	260,214.00	64,917.87	13,470.39	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	593,955.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-1,380.82		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,192.38		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-390.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,155.95		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,150.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		18,977.85		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-471.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		19,502.65		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-985.62		U
ENDING BALANCE: Salaries & Wages					510100	593,955.00	68,449.77	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		1,380.82		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		195.37		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		390.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		575.43		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		1,150.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		235.51		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		471.02		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		492.81		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		985.62		U
ENDING BALANCE: Special Overtime					510199	0.00	5,878.18	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		162.05		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		447.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		496.28		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		108.47		U
ENDING BALANCE: Overtime					510200	0.00	1,214.10	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	17,331.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		450.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		909.70		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		884.20		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		918.20		U
ENDING BALANCE:		Part Time			510300	17,331.00	3,162.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	46,763.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,076.32		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,689.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,478.93		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,511.69		U
ENDING BALANCE:		FICA - Employer's Portion			511112	46,763.00	5,756.70	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	21,115.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		578.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		745.50		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		667.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		615.77		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	21,115.00	2,607.66	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	93,487.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		2,126.73		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		3,208.63		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		3,016.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		3,152.56		U
ENDING BALANCE:		PORS - Employer's Portion			511114	93,487.00	11,504.58	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	91,650.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	91,650.00	15,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	17,135.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		361.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		553.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		516.30		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		540.93		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	17,135.00	1,971.56	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		86.70		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		175.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		170.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		176.66		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	608.51	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
ENDING BALANCE:				Clothing Allowance	515600	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	380.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-380.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			380.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			380.00	U
ENDING BALANCE:				Contracted Maintenance	520100	380.00	0.00	380.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	800.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		38.59		U
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	520242		38.59		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	800.00	77.18	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,650.00			U
08/09/2021	ISSU	U2200646		LE/FORENSIC SERVICES- EVIDE	521000		13.52		U
08/11/2021	ISSU	U2200689		LCSD-FORENSIC SERVICES- SNE	521000		58.97		U
08/30/2021	REQP	R2200453		SHANNON FOX	521000			41.72	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	1,650.00	72.49	41.72	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	12,150.00			U
07/01/2021	REQP	R2200169		SHANNON FOX	521200			117.70	U
07/01/2021	REQP	R2200169		SHANNON FOX	521200			22.00	U
07/12/2021	REQP	R2200218		SHANNON FOX	521200			422.65	U
07/12/2021	REQP	R2200215		SHANNON FOX	521200			211.86	U
07/12/2021	REQP	R2200215		SHANNON FOX	521200			1,155.60	U
07/12/2021	REQP	R2200215		SHANNON FOX	521200			117.70	U
07/14/2021	POLQ	P2200768		MANN TOOL & SUPPLY	521200			-422.65	U
07/14/2021	PORD	P2200768		MANN TOOL & SUPPLY	521200			422.65	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-117.70	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-1,155.60	U
07/14/2021	POLQ	P2200770		THE PERCS INDEX INC	521200			-211.86	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			117.70	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			1,155.60	U
07/14/2021	PORD	P2200770		THE PERCS INDEX INC	521200			211.86	U
07/14/2021	POLQ	P2200783		ULINE INC	521200			-22.00	U
07/14/2021	POLQ	P2200783		ULINE INC	521200			-117.70	U
07/14/2021	PORD	P2200783		ULINE INC	521200			22.00	U
07/14/2021	PORD	P2200783		ULINE INC	521200			117.70	U
07/19/2021	INEI	I2202439		ULINE INC	521200		117.80		U
07/19/2021	INEI	I2202439		ULINE INC	521200			-117.70	U
07/19/2021	INEI	I2202439		ULINE INC	521200		22.00		U
07/19/2021	INEI	I2202439		ULINE INC	521200			-22.00	U
07/21/2021	REQP	R2200248		SHANNON FOX	521200			18.77	U
07/21/2021	REQP	R2200248		SHANNON FOX	521200			187.25	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200		117.70		U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200			-211.86	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200			-1,155.60	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200		211.86		U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200			-117.70	U
07/23/2021	INEI	I2202500		THE PERCS INDEX INC	521200		1,155.60		U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			7.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			13.28	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			14.57	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			13.28	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/26/2021	REQP	R2200267		SHANNON FOX	521200			37.19	U
07/27/2021	INEI	I2203023		MANN TOOL & SUPPLY	521200			-422.65	U
07/27/2021	INEI	I2203023		MANN TOOL & SUPPLY	521200		422.65		U
07/29/2021	POLQ	P2200957		TEEL TECHNOLOGIES	521200			-187.25	U
07/29/2021	POLQ	P2200957		TEEL TECHNOLOGIES	521200			-18.77	U
07/29/2021	PORD	P2200957		TEEL TECHNOLOGIES	521200			187.25	U
07/29/2021	PORD	P2200957		TEEL TECHNOLOGIES	521200			18.77	U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	521200		124.12		U
08/09/2021	ISSU	U2200644		LCSD- FORENSIC SERVICES- SN	521200		10.05		U
08/09/2021	ISSU	U2200645		LE/ FORENSIC SERVICES- EVID	521200		139.60		U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			85.55	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			18.73	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			36.38	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			74.63	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			60.99	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			153.76	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			34.13	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			72.23	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			74.37	U
08/11/2021	REQP	R2200366		Kirby McClendon	521200			53.39	U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200		187.25		U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200			-18.77	U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200		18.77		U
08/16/2021	INEI	I2203180		TEEL TECHNOLOGIES	521200			-187.25	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-13.28	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-13.28	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-7.48	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U

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				GF / County Ordinary	1000				
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-14.57	U
08/17/2021	POLQ	P2201151		DIGI-KEY ELECTRONICS	521200			-37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			13.28	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			13.28	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			37.19	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			7.48	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	PORD	P2201151		DIGI-KEY ELECTRONICS	521200			14.57	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-72.23	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-74.37	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-153.76	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-34.13	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-53.39	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-74.63	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-36.38	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-18.73	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-85.55	U
08/17/2021	POLQ	P2201158		PRENDO FORENSICS LLC	521200			-60.99	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			72.23	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			34.13	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			153.76	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			53.39	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			60.99	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			36.38	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			18.73	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			85.55	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			74.37	U
08/17/2021	PORD	P2201158		PRENDO FORENSICS LLC	521200			74.63	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			14.45	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			8.56	U
08/19/2021	REQP	R2200405		SHANNON FOX	521200			42.69	U

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				GF / County Ordinary	1000				
08/19/2021	REQP	R2200405		SHANNON FOX	521200			34.78	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		85.55		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-60.99	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		18.73		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-18.73	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		36.38		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-36.38	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		74.63		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-74.63	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		53.39		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-53.39	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		153.76		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-153.76	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		34.13		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-34.13	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		72.23		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-72.23	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		74.37		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-74.37	U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200		60.99		U
08/24/2021	INEI	I2204380		PRENDO FORENSICS LLC	521200			-85.55	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-14.45	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-34.78	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-42.69	U
08/25/2021	POLQ	P2201259		PRENDO FORENSICS LLC	521200			-8.56	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			14.45	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			34.78	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			42.69	U
08/25/2021	PORD	P2201259		PRENDO FORENSICS LLC	521200			8.56	U
08/31/2021	JE20	J2200644		PCard-KIRBY MCLENDON	521200		89.66		U
08/31/2021	JE20	J2200644		PCard-INVESTIGATIONS DEPT	521200		28.62		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	521200		256.71		U
08/31/2021	JE20	J2200644		PCard-INVESTIGATIONS DEPT	521200		27.80		U
ENDING BALANCE:		Operating Supplies			521200	12,150.00	3,594.35	415.94	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	150.00			U
ENDING BALANCE:		Police Supplies			521208	150.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	15,717.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		13,409.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	15,717.00	14,885.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	8,200.00			U	
07/01/2021	INNI	C220021A		LEGAL & LIABILITY RISK MGMT	525210		295.00		U	
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-500.00	U	
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U	
07/01/2021	REQP	R2200091		SHANNON FOX	525210			500.00	U	
07/02/2021	INNI	EX27213		DONNELLY, JOHN	525210		151.34		U	
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U	
08/30/2021	CNNI	A0506997	C220021A	LEGAL & LIABILITY RISK MGMT	525210		-295.00		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	8,200.00	201.34	500.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,200.00			U	
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	1,200.00	210.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	25.00			U	
ENDING BALANCE: Personal Mileage Reimbursement						525240	25.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center						525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	7,104.00			U	
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		385.84		U	
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		322.56		U	
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		395.94		U	
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		312.70		U	
ENDING BALANCE: Util / Law Enforcement Center						525331	7,104.00	1,417.04	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,600.00			U	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	3,600.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	526500	200.00	0.00	0.00	U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	540000	3,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
BEGINNING BALANCE:					5AM534	0.00	0.00	0.00	
ENDING BALANCE:					5AM534	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM535	0.00	0.00	0.00	
ENDING BALANCE:					5AM535	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM536	0.00	0.00	0.00	
ENDING BALANCE:					5AM536	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM537	0.00	0.00	0.00	
ENDING BALANCE:					5AM537	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM538	0.00	0.00	0.00	
ENDING BALANCE:					5AM538	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM539	0.00	0.00	0.00	
ENDING BALANCE:					5AM539	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM540	0.00	0.00	0.00	
ENDING BALANCE:					5AM540	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	882,636.00	116,753.79	0.00	
				GENERAL OPERATING	07	54,176.00	20,457.40	1,337.66	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	18,879.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,673.94		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-163.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,190.66		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-73.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,344.50		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-227.68		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,116.82		U
ENDING BALANCE: Salaries & Wages					510100	18,879.00	7,860.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		81.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		163.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		36.92		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		73.84		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		113.84		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		227.68		U
ENDING BALANCE: Special Overtime					510199	0.00	697.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,723.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		131.31		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		170.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		183.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		157.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,723.00	643.40	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511114	2,681.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		337.82		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		428.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		472.98		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		407.28		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,681.00	1,646.67	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Multi Crime Scene Investiga					2490					
BEGINNING BALANCE: Employee Insurance-Employer Portion						511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U	
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U	
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U	
ENDING BALANCE: Employee Insurance-Employer Portion						511120	3,250.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	503.00			U	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		60.75		U	
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		77.07		U	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		85.06		U	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		73.24		U	
ENDING BALANCE: Workers Compensation-Employer Cost						511130	503.00	296.12	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan						520110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520110	891.00			U	
ENDING BALANCE: Officer Safety Equip. Maint. Plan						520110	891.00	0.00	0.00	
BEGINNING BALANCE: Towing Service						520233	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520233	75.00			U	
ENDING BALANCE: Towing Service						520233	75.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	50.00			U	
ENDING BALANCE: Office Supplies						521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	150.00			U	
ENDING BALANCE: Operating Supplies						521200	150.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	522300	996.00			U	
08/03/2021	ISSU	U2200557		SHERIFF, FORENSIC-41496	522300		3.43		U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	996.00	3.43	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525021	135.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			135.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-135.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			135.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		38.01		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE: Smart Phone Charges					525021	135.00	76.02	58.98	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525030	471.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-177.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			177.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			177.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	471.00	117.16	59.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525031	160.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	160.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	33.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	33.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	1,447.00			U
08/26/2021	INNI	EX26894		WARD, PATRICK	525210		21.45		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,447.00	21.45	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Multi Crime Scene Investiga					2490				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	10.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	10.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525400	4,068.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		196.93		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		153.79		U
08/31/2021	FT01	J2200872		AUG 21 OIL USAGE	525400		25.42		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,068.00	376.14	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525600	300.00			U
ENDING BALANCE: Uniforms & Clothing					525600	300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 2490 Multi Crime Scene Investiga									
PERSONAL SERVICES					06	27,036.00	12,444.75	0.00	
GENERAL OPERATING					07	9,786.00	645.70	118.82	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151265 LE / Forensic Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,590.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,242.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,242.55		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,075.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,075.82	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
PERSONAL SERVICES					06	909,672.00	135,274.36	0.00	
GENERAL OPERATING					07	63,962.00	21,103.10	1,456.48	
EXPENDITURES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	927,843.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-4,524.00		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		32,444.58		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-4,624.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		51,983.87		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-5,841.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		51,958.58		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-6,245.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		53,665.85		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-7,849.10		U
ENDING BALANCE: Salaries & Wages					510100	927,843.00	160,968.48	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		4,524.00		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		2,312.18		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		4,624.36		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		2,920.56		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		5,841.12		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		3,122.91		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		6,245.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		3,924.55		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		7,849.10		U
ENDING BALANCE: Special Overtime					510199	0.00	41,364.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	70,980.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,491.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,200.15		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,964.85		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		4,153.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,980.00	14,810.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,049.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		247.55		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		361.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		361.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		361.03		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,049.00	1,330.64	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	166,841.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		6,096.11		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		9,697.33		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		9,758.52		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		10,200.53		U
ENDING BALANCE:				PORS - Employer's Portion	511114	166,841.00	35,752.49	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	132,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,050.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		11,050.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	132,600.00	22,100.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	30,230.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,155.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,831.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,837.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,923.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	30,230.00	6,747.63	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		303.50		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		446.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		419.68		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		460.40		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,630.41	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	25,200.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clothing Allowance	515600	25,200.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	250.00			U
ENDING BALANCE:				Advertising & Publicity	520400	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	2,016.00			U
07/20/2021	ISSU	U2200303		LCSO NARCOTICS	521000		185.89		U
08/18/2021	ISSU	U2200798		SHERIFF- NARC- MILLER	521000		5.18		U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
ENDING BALANCE:				Office Supplies	521000	2,016.00	191.07	333.76	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2021	REQP	R2200223		SHANNON FOX	521200			723.11	U
07/13/2021	REQP	R2200223		SHANNON FOX	521200			40.66	U
07/20/2021	ISSU	U2200302		LCSD NARCOTICS	521200		44.94		U
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-723.11	U
07/20/2021	POLQ	P2200866		PRENDO FORENSICS LLC	521200			-40.66	U
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			723.11	U
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			40.66	U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200		723.11		U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200			-723.11	U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200		40.66		U
08/11/2021	INEI	I2203690		PRENDO FORENSICS LLC	521200			-40.66	U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	808.71	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	34,419.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		23,659.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	34,419.00	23,659.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	8,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-580.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			580.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			580.00	U
07/14/2021	INNI	TR26952		WEBSTER, KRISTIN	525210		166.81		U
07/20/2021	INNI	EX26952		WEBSTER, KRISTIN	525210		29.77		U
07/26/2021	INNI	TR27201		POLLARD, DUSTIN	525210		593.51		U
08/13/2021	INNI	EX27201		POLLARD, DUSTIN	525210		174.75		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	964.84	580.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	630.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		630.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	630.00	630.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	25.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	25.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	12,336.00			U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	525600		109.79		U
ENDING BALANCE:				Uniforms & Clothing	525600	12,336.00	109.79	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	200.00			U
ENDING BALANCE:				Licenses & Permits	526500	200.00	0.00	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526600	300.00			U
08/30/2021	INNI	CR220189		CLERK OF COURT	526600		175.00		U
ENDING BALANCE:				Court Filling Fees	526600	300.00	175.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529000	40,000.00			U
08/03/2021	INNI	CR220124		SHERIFFS DEPARTMENT	529000		10,000.00		U
ENDING BALANCE:				Unclassified	529000	40,000.00	10,000.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,154.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,154.00	0.00	0.00	
BEGINNING BALANCE:				(3) Guns w/Accessories	5AL217	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL217	1,800.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Guns w/Accessories	5AL217	1,800.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,363,743.00	284,704.93	0.00	
				GENERAL OPERATING	07	104,330.00	36,538.41	913.76	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Multi Narcotics Task For	2436				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	56,690.00			U
ENDING BALANCE:				Contingency	529903	56,690.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL	OPERATING 07	56,690.00	0.00	0.00	
				EXPENDITURES					

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Violent Crime Reduction Uni					2443				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	53,508.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510100	16,119.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		1,447.77		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-143.58		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		2,340.47		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-243.80		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		2,218.57		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		2,340.47		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-243.80		U
ENDING BALANCE: Salaries & Wages					510100	69,627.00	7,716.10	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510199	3,000.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510199		71.79		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		143.58		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510199		121.90		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		243.80		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510199		121.90		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		243.80		U
ENDING BALANCE: Special Overtime					510199	3,000.00	946.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511112	4,323.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,437.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511112		98.58		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511112		188.37		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511112		143.30		U
08/27/2021	HFEX	F22000016		HR Payroll 2021 BW 18 0	511112		161.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,760.00	592.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511114	11,437.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	3,014.00			U
07/16/2021	HFEX	F22000006		HR Payroll 2021 BW 15 0	511114		292.36		U
07/30/2021	HFEX	F22000013		HR Payroll 2021 BW 16 0	511114		473.76		U
08/13/2021	HFEX	F22000015		HR Payroll 2021 BW 17 0	511114		426.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Violent Crime Reduction Uni					2443				
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		473.76		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,451.00	1,666.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,955.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	479.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		52.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		85.20		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		76.76		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		85.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,434.00	299.74	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	515600	1,200.00			U
07/01/2021	BD02	J2200508		BAR 22-001	515600	300.00			U
ENDING BALANCE: Clothing Allowance					515600	1,500.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	1,070.00			U
ENDING BALANCE: Personnel Contingency					519999	1,070.00	0.00	0.00	
BEGINNING BALANCE: Officer Safety Equip. Maint. Plan					520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	3,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520110	3,000.00			U
ENDING BALANCE: Officer Safety Equip. Maint. Plan					520110	6,000.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	75.00			U

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Violent Crime Reduction Uni					2443				
07/01/2021	BD02	J2200508		BAR 22-001	520233	75.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	200.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521000	144.00			U
08/19/2021	REQP	R2200403		SHANNON FOX	521000			41.72	U
08/30/2021	POLQ	P2201325		ANOTHER PRINTER INC	521000			-41.72	U
08/30/2021	PORD	P2201325		ANOTHER PRINTER INC	521000			41.72	U
ENDING BALANCE: Office Supplies					521000	344.00	0.00	41.72	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521200	85.00			U
ENDING BALANCE: Operating Supplies					521200	585.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,350.00			U
07/01/2021	BD02	J2200508		BAR 22-001	522300	1,000.00			U
07/22/2021	ISSU	U2200334		FLEET VIOLENT CRIME CNTY#37	522300		114.71		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	114.71	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	615.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE: Vehicle Insurance					524100	615.00	615.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	237.00			U

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Violent Crime Reduction Uni					2443				
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		115.31		U
ENDING BALANCE: Comprehensive Insurance					524101	237.00	115.31	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		2,953.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,637.00	2,953.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525004	480.00			U
ENDING BALANCE: WAN Service Charges					525004	960.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525021	435.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			660.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-660.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			660.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021	38.01			U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-38.01	U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021	38.01			U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-38.01	U
ENDING BALANCE: Smart Phone Charges					525021	975.00	76.02	583.98	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,416.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525030	356.00			U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030			-58.58	U
07/01/2021	INEI	I2204092		MOTOROLA INC	525030		58.58		U
07/01/2021	POLQ	P2201341		MOTOROLA INC	525030			-708.00	U
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			708.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			708.00	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030			-58.58	U
08/01/2021	INEI	I2205302		MOTOROLA INC	525030		58.58		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,772.00	117.16	590.84	

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Violent Crime Reduction Uni					2443					
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	170.00			U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	170.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	525041	75.00			U	
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U	
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U	
ENDING BALANCE: E-mail Service Charges						525041	204.00	21.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	3,000.00			U	
07/01/2021	INNI	TR27221		GEORGIA GANG INVESTIGATORS	525210		375.00		U	
07/01/2021	INNI	I2200176		FINLEY, STEPHEN CRAIG.	525210		985.66		U	
07/01/2021	BD02	J2200508		BAR 22-001	525210	2,070.00			U	
07/16/2021	INNI	EX27221		FINLEY, STEPHEN CRAIG.	525210		229.54		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	5,070.00	1,590.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	40.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	525230	40.00			U	
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	80.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,127.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	525400	5,268.00			U	
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U	
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		200.77		U	
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		331.09		U	
ENDING BALANCE: Gas, Fuel, & Oil						525400	7,395.00	547.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	1,000.00			U	

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				Violent Crime Reduction Uni	2443				
07/01/2021	BD02	J2200508		BAR 22-001	525600	1,000.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			274.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			274.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,000.00	0.00	274.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	2,555.00			U
ENDING BALANCE:				Contingency	529903	2,555.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	1,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	540000	732.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,232.00	0.00	0.00	
BEGINNING BALANCE:				(1) Unmarked SUV w/ Equip.	5AL371	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL371	6,357.00			U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-321.00	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-160.50	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-173.34	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-155.15	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-139.10	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-1,388.86	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-384.56	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			1,388.86	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			139.10	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			155.15	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			173.34	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			160.50	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			321.00	U
07/01/2021	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			384.56	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			1,388.86	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			139.10	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			155.15	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			160.50	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			321.00	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			384.56	U

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				Violent Crime Reduction Uni	2443				
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			173.34	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		384.55		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-384.56	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		321.00		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-321.00	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		160.50		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-160.50	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		155.15		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-173.34	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-155.15	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		139.10		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-139.10	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		1,388.86		U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371			-1,388.86	U
08/17/2021	INEI	I2204451		WEST CHATHAM WARNING DEVICE	5AL371		173.34		U
ENDING BALANCE:			(1) Unmarked SUV w/ Equip.		5AL371	6,357.00	2,722.50	0.00	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	108,892.00	12,521.53	0.00	
				GENERAL OPERATING	07	42,688.00	8,903.34	1,490.54	
				EXPENDITURES					

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				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	109,849.00			U
ENDING BALANCE:				Contingency	529903	109,849.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				GENERAL	OPERATING 07	109,849.00	0.00	0.00	
				EXPENDITURES					

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LE / Federal Forfeiture (Na					2637					
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	9,500.00			U	
ENDING BALANCE: Contracted Maintenance						520100	9,500.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	1,800.00			U	
ENDING BALANCE: Contracted Services						520200	1,800.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	8,700.00			U	
07/01/2021	POLQ	P2200784		AMERA-CHEM INC	521200			-7.49	U	
07/01/2021	POLQ	P2200784		AMERA-CHEM INC	521200			-53.45	U	
07/01/2021	PORD	P2200784		AMERA-CHEM INC	521200			53.45	U	
07/01/2021	PORD	P2200784		AMERA-CHEM INC	521200			7.49	U	
07/01/2021	REQP	R2200168		SHANNON FOX	521200			7.49	U	
07/01/2021	REQP	R2200168		SHANNON FOX	521200			53.45	U	
07/13/2021	REQP	R2200222		SHANNON FOX	521200			30.82	U	
07/13/2021	REQP	R2200222		SHANNON FOX	521200			23.54	U	
07/20/2021	POLQ	P2200865		CERILLIANT CORP	521200			-30.82	U	
07/20/2021	POLQ	P2200865		CERILLIANT CORP	521200			-23.54	U	
07/20/2021	PORD	P2200865		CERILLIANT CORP	521200			23.54	U	
07/20/2021	PORD	P2200865		CERILLIANT CORP	521200			30.82	U	
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200			-30.82	U	
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200		30.82		U	
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200		23.54		U	
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200			-23.54	U	
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521200		10.59		U	
08/30/2021	REQP	R2200454		SHANNON FOX	521200			103.79	U	
08/30/2021	REQP	R2200454		SHANNON FOX	521200			26.75	U	
08/30/2021	REQP	R2200454		SHANNON FOX	521200			38.52	U	
08/31/2021	JE20	J2200644		PCard-SYLVIA DILLON	521200		10.95		U	
ENDING BALANCE: Operating Supplies						521200	8,700.00	75.90	230.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,000.00			U	
ENDING BALANCE: Police Supplies						521208	2,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	2,000.00			U
07/01/2021	POLQ	P2200982		SAFARILAND, LLC.	522200			-1,000.00	U
07/01/2021	PORD	P2200982		SAFARILAND, LLC.	522200			1,000.00	U
07/01/2021	REQP	R2200272		SHANNON FOX	522200			1,000.00	U
07/19/2021	INEI	I2202756		SAFARILAND, LLC.	522200			-419.44	U
07/19/2021	INEI	I2202756		SAFARILAND, LLC.	522200		419.44		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	419.44	580.56	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	4,800.00			U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	525004			-1,620.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	525004			1,620.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	525004			1,620.00	U
07/12/2021	REQP	R2200216		SHANNON FOX	525004			600.00	U
07/14/2021	POLQ	P2200769		WAVE SCIENCES LLC	525004			-600.00	U
07/14/2021	PORD	P2200769		WAVE SCIENCES LLC	525004			600.00	U
07/14/2021	INEI	I2202295		WAVE SCIENCES LLC	525004		600.00		U
07/14/2021	INEI	I2202295		WAVE SCIENCES LLC	525004			-600.00	U
07/17/2021	INEI	I2201818		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
07/17/2021	INEI	I2201818		TIME WARNER CABLE / SPECTRU	525004		134.98		U
08/18/2021	INEI	I2204344		TIME WARNER CABLE / SPECTRU	525004		134.98		U
08/18/2021	INEI	I2204344		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
ENDING BALANCE: WAN Service Charges					525004	4,800.00	869.96	1,350.04	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,000.00			U
07/01/2021	INNI	TR27222		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	TR27222A		KENNEDY, TYLER	525210		1,076.06		U
07/01/2021	INNI	TR27218		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	TR27218A		WEBSTER, KRISTIN	525210		1,003.74		U
07/01/2021	INNI	TR27219		GEORGIA GANG INVESTIGATORS	525210		375.00		U
07/01/2021	INNI	TR27219A		HOLT, ADAM	525210		247.50		U
07/16/2021	INNI	EX27218		WEBSTER, KRISTIN	525210		234.06		U
07/16/2021	INNI	EX27222		KENNEDY, TYLER	525210		252.14		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	3,938.50	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
LE / Federal Forfeiture (Na 2637										
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	900.00			U	
07/30/2021	INNI	I2202741		WALKER, MARGARET	525240		97.44		U	
08/27/2021	INNI	I2204587		WALKER, MARGARET	525240		64.96		U	
ENDING BALANCE: Personal Mileage Reimbursement						525240	900.00	162.40	0.00	
BEGINNING BALANCE: Util / Custodial Building						525356	0.00	0.00	0.00	
ENDING BALANCE: Util / Custodial Building						525356	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Investigations Substation						525386	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525386	7,832.00			U	
07/01/2021	INNI	I2201067		MID CAROLINA ELECTRIC CO	525386		50.80		U	
07/01/2021	INNI	I2202390		MID CAROLINA ELECTRIC CO	525386		51.80		U	
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525386		374.17		U	
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525386		372.71		U	
ENDING BALANCE: Util / Investigations Substation						525386	7,832.00	849.48	0.00	
BEGINNING BALANCE: Uniforms & Clothing						525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	5,000.00			U	
ENDING BALANCE: Uniforms & Clothing						525600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Unclassified						529000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529000	30,000.00			U	
ENDING BALANCE: Unclassified						529000	30,000.00	0.00	0.00	
BEGINNING BALANCE: Upgrade WAN Service Speed @ SatOff						5AK320	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK320	10,000.00			U	
ENDING BALANCE: Upgrade WAN Service Speed @ SatOff						5AK320	10,000.00	0.00	0.00	
BEGINNING BALANCE: Contraband Detection Device w/Acc.						5AK321	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK321	129,000.00			U	
ENDING BALANCE: Contraband Detection Device w/Acc.						5AK321	129,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na 2637									
BEGINNING BALANCE: (4) Vehicle Rims						5AL268	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL268	6,000.00			U
ENDING BALANCE: (4) Vehicle Rims						5AL268	6,000.00	0.00	
BEGINNING BALANCE: (4) Level IV Ballistic Vests						5AM253	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM253	15,792.00			U
ENDING BALANCE: (4) Level IV Ballistic Vests						5AM253	15,792.00	0.00	
BEGINNING BALANCE: (3) All-In-One Printer w/Acc - Rpl						5AM254	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM254	1,668.00			U
08/18/2021	REQP	R2200400		SHANNON FOX	5AM254			1,644.77	U
08/25/2021	POLQ	P2201256		MANAGEDPRINT INC	5AM254			-1,644.77	U
08/25/2021	PORD	P2201256		MANAGEDPRINT INC	5AM254			1,644.77	U
ENDING BALANCE: (3) All-In-One Printer w/Acc - Rpl						5AM254	1,668.00	0.00	
BEGINNING BALANCE: (3) Covert Recording Devices						5AM255	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM255	9,136.00			U
08/24/2021	REQP	R2200427		SHANNON FOX	5AM255			5,992.00	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			26.75	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			422.65	U
08/24/2021	REQP	R2200434		SHANNON FOX	5AM255			2,407.50	U
ENDING BALANCE: (3) Covert Recording Devices						5AM255	9,136.00	0.00	
BEGINNING BALANCE: (1) Covert Audio/Video RecordingSys						5AM256	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM256	3,500.00			U
08/24/2021	REQP	R2200428		SHANNON FOX	5AM256			2,963.00	U
ENDING BALANCE: (1) Covert Audio/Video RecordingSys						5AM256	3,500.00	0.00	
BEGINNING BALANCE: (1) Network Printer for Admin - Rpl						5AM257	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM257	1,150.00			U
ENDING BALANCE: (1) Network Printer for Admin - Rpl						5AM257	1,150.00	0.00	
BEGINNING BALANCE: (1) Manifold for Lab Helium Tanks						5AM258	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM258	2,750.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
08/10/2021	REQP	R2200358		Kirby McClendon	5AM258			1,347.13	U
08/13/2021	POLQ	P2201115		AIRGAS USA LLC	5AM258			-1,347.13	U
08/13/2021	PORD	P2201115		AIRGAS USA LLC	5AM258			1,347.13	U
ENDING BALANCE: (1) Manifold for Lab Helium Tanks					5AM258	2,750.00	0.00	1,347.13	
BEGINNING BALANCE: (2) K-9s w/Training - Rpl					5AM259	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM259	30,000.00			U
08/20/2021	REQP	R2200413		SHANNON FOX	5AM259			28,000.00	U
08/20/2021	REQP	R2200413		SHANNON FOX	5AM259			1,000.00	U
08/27/2021	POLQ	P2201312		RONIN DOG TRAINING LLC	5AM259			-28,000.00	U
08/27/2021	POLQ	P2201312		RONIN DOG TRAINING LLC	5AM259			-1,000.00	U
08/27/2021	PORD	P2201312		RONIN DOG TRAINING LLC	5AM259			28,000.00	U
08/27/2021	PORD	P2201312		RONIN DOG TRAINING LLC	5AM259			1,000.00	U
ENDING BALANCE: (2) K-9s w/Training - Rpl					5AM259	30,000.00	0.00	29,000.00	
BEGINNING BALANCE: (1) K-9 w/Emergency Training - Rpl					5AM260	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM260	15,000.00			U
ENDING BALANCE: (1) K-9 w/Emergency Training - Rpl					5AM260	15,000.00	0.00	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL					OPERATING 07	301,528.00	6,315.68	45,964.40	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,071.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		6,010.80		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		6,070.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	16,153.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	16,153.36	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
PERSONAL SERVICES					06	1,472,635.00	313,379.82	0.00	
GENERAL OPERATING					07	615,085.00	51,757.43	48,368.70	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	5,470,745.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-14,572.78		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		108,786.67		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-18,241.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		146,201.03		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-18,855.08		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		158,141.20		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-25,910.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		150,565.97		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-21,525.58		U
ENDING BALANCE: Salaries & Wages					510100	5,470,745.00	464,589.15	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		14,572.78		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		9,120.88		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		18,241.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		9,427.54		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		18,855.08		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		12,955.26		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		25,910.52		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		10,762.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		21,525.58		U
ENDING BALANCE: Special Overtime					510199	0.00	141,372.19	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		1,477.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		1,455.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		2,123.10		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510200		2,721.62		U
ENDING BALANCE: Overtime					510200	0.00	7,777.65	0.00	
BEGINNING BALANCE: Overtime - Deputies					510215	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510215		1,855.98		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510215		2,978.31		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510215		2,611.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510215		3,168.85		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Overtime - Deputies	510215	0.00	10,614.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	417,704.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		8,778.66		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		12,244.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		12,776.09		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		12,147.73		U
ENDING BALANCE:				FICA - Employer's Portion	511112	417,704.00	45,947.21	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	87,888.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,650.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		3,585.55		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		3,791.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		3,732.71		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	87,888.00	13,760.65	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	969,130.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		19,336.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		25,768.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		27,750.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		26,558.33		U
ENDING BALANCE:				PORS - Employer's Portion	511114	969,130.00	99,414.08	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	975,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		81,250.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	975,000.00	162,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	193,044.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		4,498.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5,973.30		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		6,471.61		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		6,249.83		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	193,044.00	23,193.69	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		198.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		275.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		270.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		298.55		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	1,043.26	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		679.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		541.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,009.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		930.99		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	3,162.02	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	6,392.00			U
07/01/2021	INEI	I2203919		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2021	INEI	I2203919		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2021	INEI	I2203921		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2021	INEI	I2203921		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-950.00	U
07/01/2021	POLQ	P2201055		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2021	POLQ	P2201055		THYSSEN KRUPP ELEVATOR CO	520100			-1,800.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-378.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			950.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2201055		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2021	PORD	P2201055		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			250.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			240.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			544.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			950.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			190.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			378.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			240.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			250.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			984.00	U
07/01/2021	REQP	R2200098		SHANNON FOX	520100			1,800.00	U
07/01/2021	REQP	R2200098		SHANNON FOX	520100			1,800.00	U
08/01/2021	INEI	I2203929		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2021	INEI	I2203929		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2021	INEI	I2203931		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2021	INEI	I2203931		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	520100			0.00	U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	520100		0.00		U
08/26/2021	INEI	I2204965		ADVANCED DOOR SYSTEMS INC	520100			-95.00	U
08/26/2021	INEI	I2204965		ADVANCED DOOR SYSTEMS INC	520100		95.00		U
ENDING BALANCE:				Contracted Maintenance	520100	6,392.00	695.00	5,697.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	2,000.00			U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	520103		192.60		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	520103		149.80		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	520103		162.64		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,000.00	505.04	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	654,440.00			U
07/01/2021	INEI	I2202039		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2202039		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
07/01/2021	INEI	I2202203		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
07/01/2021	INEI	I2202203		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
07/01/2021	POLQ	P2200756		OLDE MAID JANITORIAL SERVIC	520200			-216,216.00	U
07/01/2021	POLQ	P2200756		OLDE MAID JANITORIAL SERVIC	520200			-34,500.00	U
07/01/2021	POLQ	P2200834		ALSCO	520200			-324,000.00	U
07/01/2021	PORD	P2200756		OLDE MAID JANITORIAL SERVIC	520200			34,500.00	U
07/01/2021	PORD	P2200756		OLDE MAID JANITORIAL SERVIC	520200			216,216.00	U
07/01/2021	PORD	P2200834		ALSCO	520200			324,000.00	U
07/01/2021	PORD	P2201079		TERRACYCLE REGULATED WASTE	520200			400.00	U
07/01/2021	REQP	R2200053		SHANNON FOX	520200			324,000.00	U
07/01/2021	REQP	R2200085		SHANNON FOX	520200			34,500.00	U
07/01/2021	REQP	R2200085		SHANNON FOX	520200			216,216.00	U
07/30/2021	INEI	I2203205		ALSCO	520200		21,369.90		U
07/30/2021	INEI	I2203205		ALSCO	520200			-21,369.90	U
08/01/2021	INEI	I2204623		OLDE MAID JANITORIAL SERVIC	520200		2,875.00		U
08/01/2021	INEI	I2204623		OLDE MAID JANITORIAL SERVIC	520200			-2,875.00	U
08/01/2021	INEI	I2204767		OLDE MAID JANITORIAL SERVIC	520200		18,018.00		U
08/01/2021	INEI	I2204767		OLDE MAID JANITORIAL SERVIC	520200			-18,018.00	U
08/31/2021	INEI	I2205224		ALSCO	520200			-21,010.02	U
08/31/2021	INEI	I2205224		ALSCO	520200		21,010.02		U
ENDING BALANCE:			Contracted Services		520200	654,440.00	84,165.92	490,950.08	
BEGINNING BALANCE:			Medical Service Contract		520202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520202	3,307,788.00			U
07/01/2021	POLQ	P2200745		WELLPATH LLC	520202			-3,178,734.00	U
07/01/2021	PORD	P2200745		WELLPATH LLC	520202			3,178,734.00	U
07/01/2021	REQP	R2200064		SHANNON FOX	520202			3,178,734.00	U
07/31/2021	INEI	I2202824		WELLPATH LLC	520202			-264,894.50	U
07/31/2021	INEI	I2202824		WELLPATH LLC	520202		264,894.50		U
08/31/2021	INEI	I2205294		WELLPATH LLC	520202			-264,894.50	U
08/31/2021	INEI	I2205294		WELLPATH LLC	520202		264,894.50		U
ENDING BALANCE:			Medical Service Contract		520202	3,307,788.00	529,789.00	2,648,945.00	
BEGINNING BALANCE:			Food Service Contract		520203	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520203	1,401,964.00			U
07/01/2021	POLQ	P2200735		ARAMARK CORPORATION INC	520203			-26,091.96	U
07/01/2021	POLQ	P2200735		ARAMARK CORPORATION INC	520203			-1,320,570.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200735		ARAMARK CORPORATION INC	520203			26,091.96	U
07/01/2021	PORD	P2200735		ARAMARK CORPORATION INC	520203			1,320,570.00	U
07/01/2021	REQP	R2200054		SHANNON FOX	520203			1,320,570.00	U
07/01/2021	REQP	R2200054		SHANNON FOX	520203			26,091.96	U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203	1,231.07			U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203			-82,193.37	U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203	82,193.37			U
07/28/2021	INEI	I2203209		ARAMARK CORPORATION INC	520203			-1,231.07	U
ENDING BALANCE:				Food Service Contract	520203	1,401,964.00	83,424.44	1,263,237.52	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520215	35,000.00			U
07/01/2021	POLQ	P2200793		SC DEPARTMENT OF JUVENILE J	520215			-35,000.00	U
07/01/2021	PORD	P2200793		SC DEPARTMENT OF JUVENILE J	520215			35,000.00	U
07/01/2021	REQP	R2200092		SHANNON FOX	520215			35,000.00	U
07/31/2021	INEI	I2203029		SC DEPARTMENT OF JUVENILE J	520215	1,550.00			U
07/31/2021	INEI	I2203029		SC DEPARTMENT OF JUVENILE J	520215			-1,550.00	U
ENDING BALANCE:				Housing of Juveniles	520215	35,000.00	1,550.00	33,450.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520230	5,310.00			U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-1,000.00	U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-500.00	U
07/01/2021	POLQ	P2200738		BUGMAN PEST ELIMINATION	520230			-3,540.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			1,000.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2021	PORD	P2200738		BUGMAN PEST ELIMINATION	520230			500.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			1,000.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			500.00	U
07/01/2021	REQP	R2200058		SHANNON FOX	520230			3,540.00	U
08/10/2021	INEI	I2203998		BUGMAN PEST ELIMINATION	520230			-350.00	U
08/10/2021	INEI	I2203998		BUGMAN PEST ELIMINATION	520230	350.00			U
ENDING BALANCE:				Pest Control	520230	5,310.00	350.00	4,690.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	22,709.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231		592.34		U

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				GF / County Ordinary	1000				
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-592.34	U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231	300.00			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-300.00	U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231	290.40			U
07/01/2021	INEI	I2201357		REPUBLIC SERVICES	520231			-290.40	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-5,000.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-3,600.00	U
07/01/2021	POLQ	P2200757		REPUBLIC SERVICES	520231			-7,108.08	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			5,000.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			3,600.00	U
07/01/2021	PORD	P2200757		REPUBLIC SERVICES	520231			7,108.08	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			7,108.08	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			3,600.00	U
07/01/2021	REQP	R2200089		SHANNON FOX	520231			5,000.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-300.00	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231	592.34			U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-592.34	U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231	300.00			U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231	315.20			U
08/01/2021	INEI	I2202140		REPUBLIC SERVICES	520231			-315.20	U
08/27/2021	CORD	P2200757		REPUBLIC SERVICES	520231			2,171.95	U
ENDING BALANCE:				Garbage Pickup Service	520231	22,709.00	2,390.28	15,489.75	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	500.00			U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	520242		1.00		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	520242		125.00		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	520242		27.45		U
08/31/2021	JE20	J2200644		PCard-SYLIVIA DILLON	520242		9.65		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	500.00	163.10	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
08/02/2021	INNI	CR220156		LMC OCCUPATIONAL HEALTH	520305		81.00		U
ENDING BALANCE:				Infectious Disease Services	520305	0.00	81.00	0.00	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520307	10,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Accreditation Services	520307	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	28,356.00			U
08/09/2021	ISSU	U2200641		DETENTION CENTER	521000		438.22		U
08/09/2021	ISSC	U2200647		DETENTION CENTER	521000		-0.38		U
08/09/2021	ISSU	U2200648		DETENTION CENTER	521000		105.51		U
08/11/2021	ISSU	U2200685		LCSD- DETENTION- BLACKMON	521000		8.30		U
ENDING BALANCE:				Office Supplies	521000	28,356.00	551.65	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	21,768.00			U
07/01/2021	INEI	I2202144		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
07/01/2021	INEI	I2202144		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
07/01/2021	POLQ	P2200683		POLLOCK OFFICE MACHINE CO I	521100			-7,320.00	U
07/01/2021	PORD	P2200683		POLLOCK OFFICE MACHINE CO I	521100			7,320.00	U
07/01/2021	REQP	R2200088		SHANNON FOX	521100			7,320.00	U
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-6.07		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		892.16		U
08/01/2021	INEI	I2204359		POLLOCK OFFICE MACHINE CO I	521100		609.90		U
08/01/2021	INEI	I2204359		POLLOCK OFFICE MACHINE CO I	521100			-609.90	U
08/09/2021	ISSU	U2200639		LCSD- SUPPLY-DRAFTS	521100		499.70		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		803.60		U
ENDING BALANCE:				Duplicating	521100	21,768.00	3,409.19	6,100.20	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	166,185.00			U
07/13/2021	ISSU	U2200195		LCDC	521200		1,631.00		U
07/26/2021	ISSU	U2200373		SHERIFF- LCDC	521200		1,442.43		U
07/27/2021	ISSU	U2200401		LCSD- DETENTION CENTER	521200		5,769.10		U
07/28/2021	ISSU	U2200416		DETENTION CENTER	521200		1,279.00		U
07/28/2021	ISSU	U2200418		SHERIFF	521200		1,037.60		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521200		149.50		U
08/02/2021	ISSC	U2200497		LE/DETENTION	521200		-239.22		U
08/09/2021	ISSU	U2200640		DETENTION CENTER	521200		4,900.68		U
08/17/2021	ISSU	U2200781		LCDC	521200		20,631.24		U
08/18/2021	ISSU	U2200800		LC	521200		3,835.95		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	521200		1,313.91		U
ENDING BALANCE:				Operating Supplies	521200	166,185.00	41,751.19	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	8,000.00			U
ENDING BALANCE:				Police Supplies	521208	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521400	3,000.00			U
ENDING BALANCE:				Health Supplies	521400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	335,000.00			U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	522000			-11,000.00	U
07/01/2021	POLQ	P2200736		BEST PLUMBING SPECIALTIES I	522000			-25,000.00	U
07/01/2021	POLQ	P2200740		CARAWAY FIRE & SAFETY	522000			-980.00	U
07/01/2021	POLQ	P2200740		CARAWAY FIRE & SAFETY	522000			-4,275.00	U
07/01/2021	POLQ	P2200740		CARAWAY FIRE & SAFETY	522000			-2,500.00	U
07/01/2021	POLQ	P2200741		CITY ELECTRIC SUPPLY CO	522000			-17,000.00	U
07/01/2021	POLQ	P2200749		FERGUSON ENTERPRISES INC	522000			-21,000.00	U
07/01/2021	POLQ	P2200752		GASTON REFRIGERATION	522000			-1,500.00	U
07/01/2021	POLQ	P2200776		PALMETTO AUTOMATIC SPRINKLE	522000			-2,500.00	U
07/01/2021	POLQ	P2200796		PALMETTO AIR & CHILLER SERV	522000			-20,000.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	522000			-5,000.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	522000			-275.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	522000			11,000.00	U
07/01/2021	PORD	P2200736		BEST PLUMBING SPECIALTIES I	522000			25,000.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			4,275.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			980.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			2,500.00	U
07/01/2021	PORD	P2200741		CITY ELECTRIC SUPPLY CO	522000			17,000.00	U
07/01/2021	PORD	P2200749		FERGUSON ENTERPRISES INC	522000			21,000.00	U
07/01/2021	PORD	P2200752		GASTON REFRIGERATION	522000			1,500.00	U
07/01/2021	PORD	P2200776		PALMETTO AUTOMATIC SPRINKLE	522000			2,500.00	U
07/01/2021	PORD	P2200796		PALMETTO AIR & CHILLER SERV	522000			20,000.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	522000			275.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	522000			5,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	REQP	R2200052		SHANNON FOX	522000			11,000.00	U
07/01/2021	REQP	R2200056		SHANNON FOX	522000			25,000.00	U
07/01/2021	REQP	R2200060		SHANNON FOX	522000			980.00	U
07/01/2021	REQP	R2200060		SHANNON FOX	522000			4,275.00	U
07/01/2021	REQP	R2200060		SHANNON FOX	522000			2,500.00	U
07/01/2021	REQP	R2200061		SHANNON FOX	522000			17,000.00	U
07/01/2021	REQP	R2200070		SHANNON FOX	522000			21,000.00	U
07/01/2021	REQP	R2200073		SHANNON FOX	522000			1,500.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	522000			275.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	522000			5,000.00	U
07/01/2021	REQP	R2200086		SHANNON FOX	522000			20,000.00	U
07/01/2021	REQP	R2200184		SHANNON FOX	522000			2,500.00	U
07/01/2021	REQP	R2200185		SHANNON FOX	522000			3,500.00	U
07/14/2021	POLQ	P2200775		PALMETTO CONTROLS INC / CON	522000			-3,500.00	U
07/14/2021	PORD	P2200775		PALMETTO CONTROLS INC / CON	522000			3,500.00	U
07/14/2021	INEI	I2205022		PALMETTO AIR & CHILLER SERV	522000		255.00		U
07/14/2021	INEI	I2205022		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
07/14/2021	REQP	R2200233		SHANNON FOX	522000			14,324.00	U
07/14/2021	REQP	R2200234		SHANNON FOX	522000			11,526.00	U
07/15/2021	REQP	R2200237		SHANNON FOX	522000			7,500.00	U
07/19/2021	INEI	I2202760		CARAWAY FIRE & SAFETY	522000		1,284.00		U
07/19/2021	INEI	I2202760		CARAWAY FIRE & SAFETY	522000			-1,284.00	U
07/20/2021	POLQ	P2200868		O'NEAL FLOORING SERVICES, L	522000			-14,324.00	U
07/20/2021	PORD	P2200868		O'NEAL FLOORING SERVICES, L	522000			14,324.00	U
07/20/2021	POLQ	P2200869		ECHERER PAINT CONTRACTOR IN	522000			-11,526.00	U
07/20/2021	PORD	P2200869		ECHERER PAINT CONTRACTOR IN	522000			11,526.00	U
07/20/2021	POLQ	P2200870		JMS FENCE CO INC	522000			-7,500.00	U
07/20/2021	PORD	P2200870		JMS FENCE CO INC	522000			7,500.00	U
07/20/2021	INEI	I2204827		JMS FENCE CO INC	522000		2,875.00		U
07/20/2021	INEI	I2204827		JMS FENCE CO INC	522000			-2,875.00	U
07/26/2021	INEI	I2205023		PALMETTO AIR & CHILLER SERV	522000		255.00		U
07/26/2021	INEI	I2205023		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
07/27/2021	INEI	I2203141		CITY ELECTRIC SUPPLY CO	522000			-284.56	U
07/27/2021	INEI	I2203141		CITY ELECTRIC SUPPLY CO	522000		284.56		U
07/28/2021	INEI	I2203152		FERGUSON ENTERPRISES INC	522000			-642.43	U
07/28/2021	INEI	I2203152		FERGUSON ENTERPRISES INC	522000		642.43		U
07/29/2021	REQP	R2200283		SHANNON FOX	522000			9,412.00	U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		16.08		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		48.09		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		154.25		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		171.63		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		185.28		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		64.16		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		66.60		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		132.93		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		81.28		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		269.05		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		132.92		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		71.86		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		10.00		U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	522000		684.60		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		66.53		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		42.79		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		800.00		U
08/03/2021	INEI	I2203498		FERGUSON ENTERPRISES INC	522000		941.07		U
08/03/2021	INEI	I2203498		FERGUSON ENTERPRISES INC	522000			-941.07	U
08/03/2021	INEI	I2203499		FERGUSON ENTERPRISES INC	522000		286.47		U
08/03/2021	INEI	I2203499		FERGUSON ENTERPRISES INC	522000			-286.47	U
08/06/2021	INEI	I2204841		PALMETTO AIR & CHILLER SERV	522000			-940.00	U
08/06/2021	INEI	I2204841		PALMETTO AIR & CHILLER SERV	522000		940.00		U
08/09/2021	POLQ	P2201039		ECHERER PAINT CONTRACTOR IN	522000			-9,412.00	U
08/09/2021	PORD	P2201039		ECHERER PAINT CONTRACTOR IN	522000			9,412.00	U
08/11/2021	INEI	I2205487		PALMETTO AIR & CHILLER SERV	522000		550.00		U
08/11/2021	INEI	I2205487		PALMETTO AIR & CHILLER SERV	522000			-550.00	U
08/11/2021	INEI	I2205488		PALMETTO AIR & CHILLER SERV	522000		1,455.00		U
08/11/2021	INEI	I2205488		PALMETTO AIR & CHILLER SERV	522000			-1,455.00	U
08/16/2021	INEI	I2204448		PALMETTO AIR & CHILLER SERV	522000			-255.00	U
08/16/2021	INEI	I2204448		PALMETTO AIR & CHILLER SERV	522000		255.00		U
08/18/2021	INEI	I2204857		BEST PLUMBING SPECIALTIES I	522000		1,432.43		U
08/18/2021	INEI	I2204857		BEST PLUMBING SPECIALTIES I	522000			-1,432.43	U
08/18/2021	INEI	I2205491		PALMETTO AIR & CHILLER SERV	522000		362.50		U
08/18/2021	INEI	I2205491		PALMETTO AIR & CHILLER SERV	522000			-362.50	U
08/20/2021	INEI	I2204621		CITY ELECTRIC SUPPLY CO	522000			-391.04	U
08/20/2021	INEI	I2204621		CITY ELECTRIC SUPPLY CO	522000		391.04		U
08/25/2021	INEI	I2204814		FERGUSON ENTERPRISES INC	522000			-403.28	U
08/25/2021	INEI	I2204814		FERGUSON ENTERPRISES INC	522000		403.28		U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	522000		475.00		U
08/26/2021	INEI	I2204963		ADVANCED DOOR SYSTEMS INC	522000			-475.00	U
08/27/2021	INEI	I2204806		FERGUSON ENTERPRISES INC	522000			-273.01	U
08/27/2021	INEI	I2204806		FERGUSON ENTERPRISES INC	522000		273.01		U

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				GF / County Ordinary	1000				
08/27/2021	INEI	I2204817		FERGUSON ENTERPRISES INC	522000		311.62		U
08/27/2021	INEI	I2204817		FERGUSON ENTERPRISES INC	522000			-311.62	U
08/30/2021	INEI	I2204966		ADVANCED DOOR SYSTEMS INC	522000		1,181.64		U
08/30/2021	INEI	I2204966		ADVANCED DOOR SYSTEMS INC	522000			-1,181.64	U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	522000		-250.00		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		223.38		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		31.92		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		47.57		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		212.32		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		11.49		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		32.58		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		947.20		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		126.24		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		916.80		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		84.94		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		17.12		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		187.23		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		34.20		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		39.35		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		305.54		U
08/31/2021	JE20	J2200644		PCard-JUSTIN BOEHNKE	522000		205.87		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	335,000.00	21,025.85	142,437.95	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	2,500.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	10,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	40,000.00			U
07/01/2021	POLQ	P2200743		COMMERCIAL LAUNDRY SERVICE	522200			-2,500.00	U
07/01/2021	POLQ	P2200788		WHALEY FOODSERVICE REPAIRS	522200			-8,500.00	U
07/01/2021	PORD	P2200743		COMMERCIAL LAUNDRY SERVICE	522200			2,500.00	U
07/01/2021	PORD	P2200788		WHALEY FOODSERVICE REPAIRS	522200			8,500.00	U

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200062		SHANNON FOX	522200			2,500.00	U
07/01/2021	REQP	R2200161		SHANNON FOX	522200			8,500.00	U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522200		166.08		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		163.20		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	40,000.00	329.28	11,000.00	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	2,500.00			U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	523200		88.28		U
ENDING BALANCE:				Equipment Rental	523200	2,500.00	88.28	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	33,302.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		32,332.00		U
ENDING BALANCE:				Building Insurance	524000	33,302.00	32,332.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	190,513.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		171,074.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	190,513.00	171,074.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	30,000.00			U
07/01/2021	INEI	I2202933		LEXIPOL: PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	INEI	I2202933		LEXIPOL: PRAETORIAN DIGITAL	525210		4,757.00		U
07/01/2021	INNI	CR220298		PUBLIC AGENCY TRAINING COUN	525210		700.00		U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-1,500.00	U
07/01/2021	POLQ	P2200778		PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	POLQ	P2201204		LEXIPOL: PRAETORIAN DIGITAL	525210			-4,757.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
07/01/2021	PORD	P2200778		PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	PORD	P2201204		LEXIPOL: PRAETORIAN DIGITAL	525210			4,757.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			1,500.00	U
07/01/2021	REQP	R2200179		SHANNON FOX	525210			4,757.00	U
07/01/2021	REQP	R2200399		SHANNON FOX	525210			4,757.00	U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		200.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/10/2021	INNI	CR220133		LAW ENFORCEMENT CHAPLAINCY	525210		50.00		U
08/16/2021	INNI	TR27139		SINGLETON, ROBERT	525210		437.94		U
08/26/2021	INNI	CR220285		RESOURCE DEVELOPMENT ASSOCI	525210		775.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	30,000.00	6,919.94	6,257.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	6,000.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		2,820.00		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	525230		200.00		U
08/31/2021	JE20	J2200644		PCard-ROBERT ROLIN	525230		100.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	6,000.00	3,120.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525331	7,569.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		109.00		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		470.29		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		129.21		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525331		475.99		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	7,569.00	1,184.49	0.00	
BEGINNING BALANCE:				Util / New Jail	525363	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525363	197,692.00			U
07/01/2021	INNI	I2202084		TOWN OF LEXINGTON	525363		2,888.23		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525363		64.88		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525363		35.98		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525363		7,697.56		U
08/06/2021	INNI	I2203788		TOWN OF LEXINGTON	525363		6,116.94		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		35.48		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		9,019.33		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525363		61.43		U
ENDING BALANCE:				Util / New Jail	525363	197,692.00	25,919.83	0.00	
BEGINNING BALANCE:				Util / Jail Electric Gate	525364	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525364	376.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525364		28.57		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525364		28.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE: Util / Jail Electric Gate					525364	376.00	57.14	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525366	232,386.00			U
07/01/2021	INNI	I2202092		TOWN OF LEXINGTON	525366		16,474.00		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525366		11,972.68		U
08/06/2021	INNI	I2203822		TOWN OF LEXINGTON	525366		14,314.08		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525366		10,842.03		U
ENDING BALANCE: Util / Detention PODS					525366	232,386.00	53,602.79	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	300.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	300.00	0.00	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525405	600.00			U
07/01/2021	POLQ	P2200750		FLEETCOR TECHNOLOGIES	525405			-600.00	U
07/01/2021	PORD	P2200750		FLEETCOR TECHNOLOGIES	525405			600.00	U
07/01/2021	REQP	R2200071		SHANNON FOX	525405			600.00	U
07/26/2021	INEI	I2203155		FLEETCOR TECHNOLOGIES	525405		106.64		U
07/26/2021	INEI	I2203155		FLEETCOR TECHNOLOGIES	525405			-106.64	U
08/30/2021	INEI	I2204867		FLEETCOR TECHNOLOGIES	525405			-72.83	U
08/30/2021	INEI	I2204867		FLEETCOR TECHNOLOGIES	525405		72.83		U
ENDING BALANCE: Small Equipment Fuel					525405	600.00	179.47	420.53	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	50,000.00			U
07/01/2021	POLQ	P2200748		DIAMOND GRAPHIC LLC	525600			-8,000.00	U
07/01/2021	POLQ	P2200753		LAWMENS SAFETY SUPPLY INC	525600			-3,000.00	U
07/01/2021	PORD	P2200748		DIAMOND GRAPHIC LLC	525600			8,000.00	U
07/01/2021	PORD	P2200753		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/01/2021	REQP	R2200069		SHANNON FOX	525600			8,000.00	U
07/01/2021	REQP	R2200077		SHANNON FOX	525600			3,000.00	U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	525600			-178.61	U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	525600		178.61		U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	525600		81.86		U

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				GF / County Ordinary	1000				
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	525600			-81.86	U
08/30/2021	INEI	I2205071		DIAMOND GRAPHIC LLC	525600		109.14		U
08/30/2021	INEI	I2205071		DIAMOND GRAPHIC LLC	525600			-109.14	U
ENDING BALANCE:				Uniforms & Clothing	525600	50,000.00	369.61	10,630.39	
BEGINNING BALANCE:				Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525601	40,000.00			U
ENDING BALANCE:				Inmate Clothing	525601	40,000.00	0.00	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	400.00			U
ENDING BALANCE:				Licenses & Permits	526500	400.00	0.00	0.00	
BEGINNING BALANCE:				Inmate Compensation	527030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527030	21,960.00			U
07/01/2021	POLQ	P2200733		SHERIFFS DEPARTMENT	527030			-18,500.00	U
07/01/2021	PORD	P2200733		SHERIFFS DEPARTMENT	527030			18,500.00	U
07/01/2021	REQP	R2200093		SHANNON FOX	527030			18,500.00	U
07/31/2021	INEI	I2203226		SHERIFFS DEPARTMENT	527030		478.00		U
07/31/2021	INEI	I2203226		SHERIFFS DEPARTMENT	527030			-478.00	U
08/31/2021	INEI	I2204335		SHERIFFS DEPARTMENT	527030			-374.00	U
08/31/2021	INEI	I2204335		SHERIFFS DEPARTMENT	527030		374.00		U
ENDING BALANCE:				Inmate Compensation	527030	21,960.00	852.00	17,648.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	18,770.00			U
07/26/2021	ISSU	U2200367		LCSD -jail	540000		56.17		U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	540000		234.32		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	18,770.00	290.49	0.00	
BEGINNING BALANCE:				(1) 3 Ton HVAC - Repl	5AI321	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI321	17,500.00			U
ENDING BALANCE:				(1) 3 Ton HVAC - Repl	5AI321	17,500.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) 1.5 Ton HVAC - Repl						5AI322	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI322	6,400.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI322			6,400.00	U
ENDING BALANCE: (1) 1.5 Ton HVAC - Repl						5AI322	6,400.00	6,400.00	
BEGINNING BALANCE: Repair Bond Ct Ceiling,Paint&Light						5AJ490	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ490	13,474.00			U
ENDING BALANCE: Repair Bond Ct Ceiling,Paint&Light						5AJ490	13,474.00	0.00	
BEGINNING BALANCE: (1) Commercial Carpet Cleaner						5AK231	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK231	2,860.00			U
ENDING BALANCE: (1) Commercial Carpet Cleaner						5AK231	2,860.00	0.00	
BEGINNING BALANCE: (1) Extraordinary Elevator Repairs						5AK233	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK233	39,883.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK233			39,883.00	U
07/01/2021	INEI	I2205295		THYSSEN KRUPP ELEVATOR CO	5AK233			-1,376.00	U
07/01/2021	INEI	I2205295		THYSSEN KRUPP ELEVATOR CO	5AK233		1,376.00		U
07/01/2021	INEI	I2205296		THYSSEN KRUPP ELEVATOR CO	5AK233		18,565.50		U
07/01/2021	INEI	I2205296		THYSSEN KRUPP ELEVATOR CO	5AK233			-18,565.50	U
ENDING BALANCE: (1) Extraordinary Elevator Repairs						5AK233	39,883.00	19,941.50	
BEGINNING BALANCE: (2) Transport Van Camera System						5AL218	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL218	4,334.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL218			1,932.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL218			2,401.08	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218		2,401.08		U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218			-1,932.42	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218			-2,401.08	U
08/31/2021	INEI	I2204942		AXON ENTERPRISE INC	5AL218		1,932.42		U
ENDING BALANCE: (2) Transport Van Camera System						5AL218	4,334.00	4,333.50	
BEGINNING BALANCE: (1) Video Conf, Equip (Wiring)						5AL219	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL219	7,000.00			U
ENDING BALANCE: (1) Video Conf, Equip (Wiring)						5AL219	7,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Plumbing Controls - Rpl	5AL220	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL220	2,993.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL220			2,993.11	U
ENDING BALANCE:				Plumbing Controls - Rpl	5AL220	2,993.00	0.00	2,993.11	
BEGINNING BALANCE:				Renovations Restroom (Admin Area)	5AL221	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL221	9,000.00			U
ENDING BALANCE:				Renovations Restroom (Admin Area)	5AL221	9,000.00	0.00	0.00	
BEGINNING BALANCE:				Expansion of Employee Parking Lot	5AL411	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL411	61,600.00			U
ENDING BALANCE:				Expansion of Employee Parking Lot	5AL411	61,600.00	0.00	0.00	
BEGINNING BALANCE:				Damper System for HVAC	5AL449	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL449	28,500.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL449			28,500.00	U
ENDING BALANCE:				Damper System for HVAC	5AL449	28,500.00	0.00	28,500.00	
BEGINNING BALANCE:				(1) Awning	5AM211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM211	7,700.00			U
ENDING BALANCE:				(1) Awning	5AM211	7,700.00	0.00	0.00	
BEGINNING BALANCE:				(2) Cell Retrofits	5AM212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM212	25,300.00			U
ENDING BALANCE:				(2) Cell Retrofits	5AM212	25,300.00	0.00	0.00	
BEGINNING BALANCE:				(25) Cameras w/Acc - Rpl	5AM213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM213	97,500.00			U
ENDING BALANCE:				(25) Cameras w/Acc - Rpl	5AM213	97,500.00	0.00	0.00	
BEGINNING BALANCE:				(1) Press for Copper Plumbing Lines	5AM214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM214	4,100.00			U
ENDING BALANCE:				(1) Press for Copper Plumbing Lines	5AM214	4,100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Paint and Flooring	5AM215	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM215	1,265,566.00			U
ENDING BALANCE:				Paint and Flooring	5AM215	1,265,566.00	0.00	0.00	
BEGINNING BALANCE:				(1) HVAC - Rpl	5AM216	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM216	75,000.00			U
ENDING BALANCE:				(1) HVAC - Rpl	5AM216	75,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,113,511.00	973,374.39	0.00	
				GENERAL	OPERATING 07	8,561,990.00	1,090,445.98	4,714,788.03	
				EXPENDITURES					

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LE / Inmate Services					2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	59,944.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-697.02		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,722.44		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-288.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,794.88		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-444.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-407.86		U
ENDING BALANCE: Salaries & Wages					510100	59,944.00	2,680.08	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	28,000.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510199		697.02		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		144.09		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		288.18		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		222.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		444.18		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		407.86		U
ENDING BALANCE: Special Overtime					510199	28,000.00	2,203.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	6,728.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		125.96		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		230.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,728.00	356.76	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	16,920.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		359.12		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		580.47		U
ENDING BALANCE: PORS - Employer's Portion					511114	16,920.00	939.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U

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LE / Inmate Services					2632				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,074.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		64.58		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		104.39		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,074.00	168.97	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	2,310.00			U
ENDING BALANCE:		Personnel Contingency			519999	2,310.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,800.00			U
07/01/2021	INEI	I2201328		TIME WARNER CABLE / SPECTRU	520200		375.04		U
07/01/2021	INEI	I2201328		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
07/01/2021	POLQ	P2200790		TIME WARNER CABLE / SPECTRU	520200			-4,512.00	U
07/01/2021	PORD	P2200790		TIME WARNER CABLE / SPECTRU	520200			4,512.00	U
07/01/2021	REQP	R2200099		SHANNON FOX	520200			4,512.00	U
08/01/2021	INEI	I2202464		TIME WARNER CABLE / SPECTRU	520200			-375.04	U
08/01/2021	INEI	I2202464		TIME WARNER CABLE / SPECTRU	520200		375.04		U
ENDING BALANCE:		Contracted Services			520200	4,800.00	750.08	3,761.92	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	674,012.00			U
07/01/2021	POLQ	P2200745		WELLPATH LLC	520300			-640,560.00	U
07/01/2021	PORD	P2200745		WELLPATH LLC	520300			640,560.00	U
07/01/2021	REQP	R2200064		SHANNON FOX	520300			640,560.00	U
07/31/2021	INEI	I2202824		WELLPATH LLC	520300		53,380.00		U
07/31/2021	INEI	I2202824		WELLPATH LLC	520300			-53,380.00	U
08/20/2021	BD02	J2200550		ABT 22-021	520300	-2,354.00			U
08/31/2021	INEI	I2205294		WELLPATH LLC	520300		53,380.00		U
08/31/2021	INEI	I2205294		WELLPATH LLC	520300			-53,380.00	U
ENDING BALANCE:		Professional Services			520300	671,658.00	106,760.00	533,800.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:				Drug & Alcohol Abuse Counseling	520318	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520318	25,000.00			U
07/01/2021	POLQ	P2200797		LEXINGTON/RICHLAND ALCOHOL	520318			-24,500.00	U
07/01/2021	PORD	P2200797		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/01/2021	REQP	R2200081		SHANNON FOX	520318			24,500.00	U
07/31/2021	INEI	I2203227		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
07/31/2021	INEI	I2203227		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
08/31/2021	INEI	I2205276		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67	U
08/31/2021	INEI	I2205276		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67		U
ENDING BALANCE:				Drug & Alcohol Abuse Counseling	520318	25,000.00	4,083.34	20,416.66	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,000.00			U
ENDING BALANCE:				Operating Supplies	521200	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U
ENDING BALANCE:				Police Supplies	521208	200.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,637.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,476.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	1,476.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
08/31/2021	POLQ	P2201342		VERIZON WIRELESS	525021			-540.00	U
08/31/2021	PORD	P2201342		VERIZON WIRELESS	525021			540.00	U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2203984		VERIZON WIRELESS	525021			-45.00	U

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				LE / Inmate Services	2632				
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021		45.00		U
08/31/2021	INEI	I2204000		VERIZON WIRELESS	525021			-45.00	U
ENDING BALANCE:				Smart Phone Charges	525021	540.00	90.00	450.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-120.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			120.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			120.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	120.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	30.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	30.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	400.00			U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-300.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	525600			300.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	525600			300.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	300.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,849.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	267,895.00			U
ENDING BALANCE:				Contingency	529903	269,744.00	0.00	0.00	
BEGINNING BALANCE:				(1) Inmate Classification System	5AG370	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AG370	13,773.00			U

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				LE / Inmate Services	2632				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			1,900.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			4,083.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			3,800.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AG370			3,990.00	U
ENDING BALANCE:		(1)		Inmate Classification System	5AG370	13,773.00	0.00	13,773.00	
BEGINNING BALANCE:		(3)		Ruggedized Tablets w/Acc.	5AK302	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK302	15,000.00	0.00	0.00	U
ENDING BALANCE:		(3)		Ruggedized Tablets w/Acc.	5AK302	15,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Dental Chair w/Accessories	5AL259	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL259	10,000.00	0.00	0.00	U
ENDING BALANCE:		(1)		Dental Chair w/Accessories	5AL259	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(10)		RPL TV's	5AM335	0.00	0.00	0.00	
08/20/2021	BD02	J2200550		ABT 22-021	5AM335	2,354.00			U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	5AM335		941.56		U
08/31/2021	JE20	J2200644		PCard-KIRBY MCCLENDON	5AM335		235.39		U
ENDING BALANCE:		(10)		RPL TV's	5AM335	2,354.00	1,176.95	0.00	
TOTAL FUND: 2632				LE / Inmate Services					
				PERSONAL SERVICES	06	123,776.00	7,648.82	0.00	
				GENERAL OPERATING	07	1,021,315.00	114,357.87	572,621.58	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		11,352.77		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		15,001.18		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		13,751.25		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,105.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	40,105.20	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	8,237,287.00	1,021,128.41	0.00	
GENERAL OPERATING					07	9,583,305.00	1,204,803.85	5,287,409.61	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510100	1,692,544.00			U
07/02/2021	EX01	J22000014		PR#14 7/02/21 OVERTIME ADJU	510100		-1,724.88		U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510100		33,210.63		U
07/16/2021	EX01	J22000041		PR#15 7/16/21 OVERTIME ADJU	510100		-1,233.42		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510100		48,042.58		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-1,373.28		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510100		48,307.45		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-1,137.26		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510100		48,408.79		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-1,681.04		U
ENDING BALANCE: Salaries & Wages					510100	1,692,544.00	170,819.57	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/02/2021	EX01	J22000014		PR#14 7/02/21 OVERTIME ADJU	510199		1,724.88		U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510199		616.71		U
07/16/2021	EX01	J22000041		PR#15 7/16/21 OVERTIME ADJU	510199		1,233.42		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510199		686.64		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		1,373.28		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510199		568.63		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		1,137.26		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510199		840.52		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		1,681.04		U
ENDING BALANCE: Special Overtime					510199	0.00	9,862.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510200		111.89		U
ENDING BALANCE: Overtime					510200	0.00	111.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	510300	174,458.00			U
07/16/2021	HGNL	F22000006		HR Payroll 2021 BW 15 0	510300		3,434.33		U
07/30/2021	HGNL	F22000013		HR Payroll 2021 BW 16 0	510300		4,931.21		U
08/13/2021	HGNL	F22000015		HR Payroll 2021 BW 17 0	510300		6,161.50		U
08/27/2021	HGNL	F22000016		HR Payroll 2021 BW 18 0	510300		5,762.19		U
ENDING BALANCE: Part Time					510300	174,458.00	20,289.23	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	142,826.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,659.74		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,105.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,940.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,945.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	142,826.00	14,651.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	41,363.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		550.97		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		830.32		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		913.49		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		923.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	41,363.00	3,218.27	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	311,155.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		5,300.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		7,599.87		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		7,566.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		7,655.42		U
ENDING BALANCE: PORS - Employer's Portion					511114	311,155.00	28,122.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	273,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		22,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	273,000.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	62,224.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		1,193.26		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		1,716.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		1,766.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		1,771.27		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	62,224.00	6,447.09	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		179.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		244.64		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		244.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		244.64		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	912.93	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		1,020.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		1,475.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		1,677.28		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		1,593.13		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	5,766.36	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	950.00			U
ENDING BALANCE:		Contracted Services			520200	950.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,596.00			U
07/14/2021	ISSU	U2200198		LCSD- WARRANT DIVISION	521000		78.45		U
08/27/2021	ISSU	U2200930		LCSD- WARRANT	521000		31.27		U
ENDING BALANCE:		Office Supplies			521000	1,596.00	109.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	300.00			U
ENDING BALANCE:		Operating Supplies			521200	300.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	700.00			U
ENDING BALANCE:		Police Supplies			521208	700.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	500.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	54,105.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		49,173.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	54,105.00	49,173.00	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	2,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			200.00	U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/27/2021	INEI	I2204788		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	2,000.00	140.00	60.00
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,050.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		660.00		U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	1,050.00	660.00	0.00
BEGINNING BALANCE: Util / Courthouse						525301	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525301	3,279.00			U
07/01/2021	INNI	I2202087		TOWN OF LEXINGTON	525301		15.87		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525301		221.77		U
08/06/2021	INNI	I2203791		TOWN OF LEXINGTON	525301		15.90		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525301		226.54		U
ENDING BALANCE: Util / Courthouse						525301	3,279.00	480.08	0.00
BEGINNING BALANCE: Util / Judicial Center						525389	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	20,153.00			U
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		51.50		U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525389		29.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		1,211.89		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		53.95		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525389		26.75		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525389		1,239.60		U
ENDING BALANCE:				Util / Judicial Center	525389	20,153.00	2,613.45	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	15,000.00	0.00	0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	2,000.00	0.00	0.00	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	2,697,570.00	305,700.89	0.00	
				GENERAL	OPERATING 07	101,633.00	53,176.25	60.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	302,339.00			U
ENDING BALANCE:				Contingency	529903	302,339.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
				GENERAL	OPERATING 07	302,339.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	44,706.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,102.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,762.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,762.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,762.44		U
ENDING BALANCE: Part Time					510300	44,706.00	6,390.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,420.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		84.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		134.82		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		134.82		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		134.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,420.00	488.86	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,403.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		182.64		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		291.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		291.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		291.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,403.00	1,058.22	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	139.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.47		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	139.00	19.83	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	84.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	84.00	76.00	0.00	

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				LE/Civil Process Server	2638				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	258.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204116		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	21.50	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	447.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	40,603.00			U
ENDING BALANCE:				Contingency	529903	41,050.00	0.00	0.00	
TOTAL FUND:				2638 LE/Civil Process Server					
				PERSONAL SERVICES	06	55,668.00	7,957.16	0.00	
				GENERAL OPERATING	07	41,392.00	97.50	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 151400 LE / Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		3,793.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		5,338.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		5,382.58		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14,514.07	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	14,514.07	0.00	
TOTAL ORGANIZATION: 151400	LE / Judicial Services								
				PERSONAL SERVICES	06	2,753,238.00	328,172.12	0.00	
				GENERAL	OPERATING 07	445,364.00	53,273.75	60.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	236,928.00			U
ENDING BALANCE:				Salaries & Wages	510100	236,928.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	18,125.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	18,125.00	0.00	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	47,954.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	47,954.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		-3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,198.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,198.00	0.00	0.00	
BEGINNING BALANCE:				Officer Safety Equip. Maint. Plan	520110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520110	18,000.00			U
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	720.00			U
ENDING BALANCE:				Office Supplies	521000	720.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,200.00			U
ENDING BALANCE:				Operating Supplies	521200	1,200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,460.00			U
ENDING BALANCE:				Police Supplies	521208	2,460.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	8,100.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	8,100.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	3,690.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,690.00	0.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,422.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	1,422.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	9,822.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,822.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	2,880.00			U
ENDING BALANCE:				WAN Service Charges	525004	2,880.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	3,240.00			U
ENDING BALANCE:				Smart Phone Charges	525021	3,240.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	4,248.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	4,248.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525041	774.00			U
ENDING BALANCE:				E-mail Service Charges	525041	774.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525210	1,200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,200.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525230	240.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525400	12,762.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,762.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525600	15,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	540000	3,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Protective Equip Kits	5AM217	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	5AM217	3,600.00			U
ENDING BALANCE:				(6) Personal Protective Equip Kits	5AM217	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(6) Ruggedized Laptops w/Accessorie	5AM218	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	5AM218	33,000.00			U
ENDING BALANCE:				(6) Ruggedized Laptops w/Accessorie	5AM218	33,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(6) Vehicle Printers w/Accessories			5AM219	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM219	3,000.00			U
ENDING BALANCE:		(6) Vehicle Printers w/Accessories			5AM219	3,000.00	0.00	0.00	
BEGINNING BALANCE:		(6) 800 MHz Radios w/Accessories			5AM220	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM220	39,000.00			U
ENDING BALANCE:		(6) 800 MHz Radios w/Accessories			5AM220	39,000.00	0.00	0.00	
BEGINNING BALANCE:		(6) Guns w/Accessories			5AM221	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM221	3,600.00			U
ENDING BALANCE:		(6) Guns w/Accessories			5AM221	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(6) MCT/MFR Licensing			5AM222	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM222	19,800.00			U
ENDING BALANCE:		(6) MCT/MFR Licensing			5AM222	19,800.00	0.00	0.00	
BEGINNING BALANCE:		(6) Vehicle SUVs (Marked) w/Equip.			5AM223	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM223	276,000.00			U
ENDING BALANCE:		(6) Vehicle SUVs (Marked) w/Equip.			5AM223	276,000.00	0.00	0.00	
TOTAL ORGANIZATION:	151401	LE / Magistrate Services							
		PERSONAL SERVICES			06	358,005.00	0.00	0.00	
		GENERAL		OPERATING	07	466,758.00	0.00	0.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	214,775.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,191.03		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-105.50		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,911.09		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510100		-150.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,695.13		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510100		-685.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,938.88		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510100		-53.74		U
ENDING BALANCE: Salaries & Wages					510100	214,775.00	24,740.99	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		52.75		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		105.50		U
07/16/2021	JE15	J2200042		PR#15 7/16/21 OVERTIME ADJU	510199		-158.25		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510199		75.23		U
07/30/2021	EX01	J2200295		PR#16 7/30/21 OVERTIME ADJU	510199		150.46		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510199		-225.69		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510199		342.72		U
08/13/2021	EX01	J2200317		PR#17 8/13/21 OVERTIME ADJU	510199		685.44		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510199		-1,028.16		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510199		26.87		U
08/27/2021	EX01	J2200529		PR#18 8/27/21 OVERTIME ADJU	510199		53.74		U
08/27/2021	JE15	J2200530		PR#18 8/27/21 OVERTIME ADJU	510199		-80.61		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	JE15	J2200042		PR#15 7/16/21 OVERTIME ADJU	510200		158.25		U
07/30/2021	JE15	J2200297		PR#16 7/30/21 OVERTIME ADJU	510200		225.69		U
08/13/2021	JE15	J2200318		PR#17 8/13/21 OVERTIME ADJU	510200		1,028.16		U
08/27/2021	JE15	J2200530		PR#18 8/27/21 OVERTIME ADJU	510200		80.61		U
ENDING BALANCE: Overtime					510200	0.00	1,492.71	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	40,410.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		919.59		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,583.45		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,583.45		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,583.45		U
ENDING BALANCE:		Part Time			510300	40,410.00	5,669.94	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	19,522.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		360.84		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		655.58		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		674.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		592.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,522.00	2,283.96	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	49,098.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		487.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		864.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511114		1,019.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511114		837.07		U
ENDING BALANCE:		PORS - Employer's Portion			511114	49,098.00	3,208.98	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	8,828.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		178.65		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		296.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		332.90		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		295.80		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	8,828.00	1,103.86	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		505.90		U	
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		783.83		U	
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		831.75		U	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		807.79		U	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	2,929.27	0.00	
BEGINNING BALANCE: Advertising & Publicity						520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	7,700.00			U	
07/08/2021	INNI	CR220093		SC STATE FAIR	520400		3,610.00		U	
08/13/2021	CORD	P2200732		SUN SOLUTIONS	520400			4,000.00	U	
ENDING BALANCE: Advertising & Publicity						520400	7,700.00	3,610.00	4,000.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	300.00			U	
ENDING BALANCE: Office Supplies						521000	300.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies						521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,200.00			U	
ENDING BALANCE: Operating Supplies						521200	1,200.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies						521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	200.00			U	
ENDING BALANCE: Police Supplies						521208	200.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental						523200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523200	200.00			U	
ENDING BALANCE: Equipment Rental						523200	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	7,691.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		5,905.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	7,691.00	5,905.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,000.00			U
07/01/2021	POLQ	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			-200.00	U
07/01/2021	PORD	P2200684		SC CRIMINAL JUSTICE ACADEMY	525210			200.00	U
07/01/2021	REQP	R2200091		SHANNON FOX	525210			200.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	200.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	120.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	120.00	120.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	3,024.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,024.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
07/31/2021	JE20	J2200533		PCard-KIRBY MCCLENDON	540000		117.18		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	117.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	371,633.00	47,929.71	0.00	
GENERAL OPERATING					07	22,135.00	9,752.18	4,200.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		729.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,202.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,202.59		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,134.71	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,134.71	0.00	
TOTAL ORGANIZATION: 151500	LE / Community Services								
				PERSONAL SERVICES	06	371,633.00	51,064.42	0.00	
				GENERAL	OPERATING 07	22,135.00	9,752.18	4,200.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Incentive/Referral Payments					510120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510120	169,281.00			U
07/01/2021	BD02	J2200508		BAR 22-001	510120	1,411,981.00			U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510120		6,000.00		U
ENDING BALANCE: Incentive/Referral Payments					510120	1,581,262.00	6,000.00	0.00	
BEGINNING BALANCE: Collateral Duty Pay					510125	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510125	303,807.00			U
ENDING BALANCE: Collateral Duty Pay					510125	303,807.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510199	2,394,990.00			U
ENDING BALANCE: Special Overtime					510199	2,394,990.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	356,267.00			U
ENDING BALANCE: Overtime					510200	356,267.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	207,569.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	226,613.00			U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		436.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	434,182.00	436.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	9,508.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511113	3,654.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,162.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511114	525,226.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	539,295.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	1,064,521.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

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GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	27,032.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	75,006.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	102,038.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	
ENDING BALANCE: PORS - Emplr. Port. (Retiree)						511214	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct						519901	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519901	915,133.00			U
07/01/2021	BD02	J2200508		BAR 22-001	519901	561,104.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct						519901	1,476,237.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	522200		298.20		U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	298.20	
BEGINNING BALANCE: Gas, Fuel, & Oil						525400	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	20,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil						525400	20,000.00	0.00	
BEGINNING BALANCE: Office Supplies Inventory Clearing						528210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528210	20,000.00			U
07/01/2021	POLQ	P2200742		ACADEMIC SUPPLIER	528210			-10,000.00	U
07/01/2021	POLQ	P2200751		FORMS & SUPPLY INC	528210			-4,625.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	528210			-900.00	U
07/01/2021	POLQ	P2201616		THE OFFICE PAL	528210			-1,850.00	U
07/01/2021	PORD	P2200742		ACADEMIC SUPPLIER	528210			10,000.00	U
07/01/2021	PORD	P2200751		FORMS & SUPPLY INC	528210			4,625.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	528210			900.00	U
07/01/2021	PORD	P2201616		THE OFFICE PAL	528210			1,850.00	U
07/01/2021	REQP	R2200051		SHANNON FOX	528210			10,000.00	U
07/01/2021	REQP	R2200072		SHANNON FOX	528210			4,625.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	528210			900.00	U
07/01/2021	REQP	R2200529		SHANNON FOX	528210			1,850.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2021	INEI	I2203072		ACADEMIC SUPPLIER	528210			-444.99	U
07/15/2021	INEI	I2203072		ACADEMIC SUPPLIER	528210		444.99		U
07/19/2021	INEI	I2202570		FORMS & SUPPLY INC	528210			-191.56	U
07/19/2021	INEI	I2202570		FORMS & SUPPLY INC	528210		191.56		U
07/19/2021	INEI	I2202571		FORMS & SUPPLY INC	528210		41.10		U
07/19/2021	INEI	I2202571		FORMS & SUPPLY INC	528210			-41.10	U
07/23/2021	INEC	I2202574		FORMS & SUPPLY INC	528210			41.10	U
07/23/2021	INEC	I2202574		FORMS & SUPPLY INC	528210		-41.10		U
07/27/2021	INEI	I2203087		ACADEMIC SUPPLIER	528210		945.94		U
07/27/2021	INEI	I2203087		ACADEMIC SUPPLIER	528210			-945.94	U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528210			-37.24	U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528210		37.24		U
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210			-36.38	U
08/11/2021	INEI	I2204842		SMITH RUBBER STAMPS & SEALS	528210		36.38		U
08/16/2021	INEI	I2204818		FORMS & SUPPLY INC	528210		5.86		U
08/16/2021	INEI	I2204818		FORMS & SUPPLY INC	528210			-5.86	U
08/17/2021	INEI	I2204830		ACADEMIC SUPPLIER	528210			-1,174.73	U
08/17/2021	INEI	I2204830		ACADEMIC SUPPLIER	528210		1,174.73		U
08/19/2021	INEI	I2204821		FORMS & SUPPLY INC	528210		78.81		U
08/19/2021	INEI	I2204821		FORMS & SUPPLY INC	528210			-78.81	U
08/19/2021	INEI	I2204829		ACADEMIC SUPPLIER	528210			-1,233.80	U
08/19/2021	INEI	I2204829		ACADEMIC SUPPLIER	528210		1,233.80		U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528210			-18.92	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528210		18.92		U
08/25/2021	INEI	I2204823		FORMS & SUPPLY INC	528210		22.37		U
08/25/2021	INEI	I2204823		FORMS & SUPPLY INC	528210			-22.37	U
08/26/2021	INEI	I2204825		FORMS & SUPPLY INC	528210			-78.44	U
08/26/2021	INEI	I2204825		FORMS & SUPPLY INC	528210		78.44		U
08/27/2021	ISSU	U2200931		LCSD- SUPPLY	528210		25.89		U
ENDING BALANCE:				Office Supplies Inventory Clearing	528210	20,000.00	4,294.93	13,105.96	
BEGINNING BALANCE:				Operating Supplies Inv Clearing	528212	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528212	5,000.00			U
ENDING BALANCE:				Operating Supplies Inv Clearing	528212	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies Inventory Clearing	528216	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528216	15,000.00			U
07/01/2021	POLQ	P2200747		DANA SAFETY SUPPLY	528216			-250.00	U

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				GF / County Ordinary	1000				
07/01/2021	POLQ	P2200798		LAWMENS SAFETY SUPPLY INC	528216			-7,300.00	U
07/01/2021	PORD	P2200747		DANA SAFETY SUPPLY	528216			250.00	U
07/01/2021	PORD	P2200798		LAWMENS SAFETY SUPPLY INC	528216			7,300.00	U
07/01/2021	REQP	R2200066		SHANNON FOX	528216			250.00	U
07/01/2021	REQP	R2200079		SHANNON FOX	528216			7,300.00	U
07/30/2021	INEI	I2203083		LAWMENS SAFETY SUPPLY INC	528216			-4,138.33	U
07/30/2021	INEI	I2203083		LAWMENS SAFETY SUPPLY INC	528216		4,138.33		U
08/11/2021	INEI	I2203699		LAWMENS SAFETY SUPPLY INC	528216		1,075.67		U
08/11/2021	INEI	I2203699		LAWMENS SAFETY SUPPLY INC	528216			-1,075.67	U
ENDING BALANCE:				Police Supplies Inventory Clearing	528216	15,000.00	5,214.00	2,336.00	
BEGINNING BALANCE:				Uniforms & Clothing Inv Clearing	528218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528218	300,000.00			U
07/01/2021	POLQ	P2200747		DANA SAFETY SUPPLY	528218			-2,700.00	U
07/01/2021	POLQ	P2200748		DIAMOND GRAPHIC LLC	528218			-2,500.00	U
07/01/2021	POLQ	P2200753		LAWMENS SAFETY SUPPLY INC	528218			-21,000.00	U
07/01/2021	POLQ	P2200758		DANA SAFETY SUPPLY	528218			-15,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	528218			-60,000.00	U
07/01/2021	POLQ	P2200759		LAWMENS SAFETY SUPPLY INC	528218			-1,000.00	U
07/01/2021	POLQ	P2200792		SMITH RUBBER STAMPS & SEALS	528218			-1,500.00	U
07/01/2021	PORD	P2200747		DANA SAFETY SUPPLY	528218			2,700.00	U
07/01/2021	PORD	P2200748		DIAMOND GRAPHIC LLC	528218			2,500.00	U
07/01/2021	PORD	P2200753		LAWMENS SAFETY SUPPLY INC	528218			21,000.00	U
07/01/2021	PORD	P2200758		DANA SAFETY SUPPLY	528218			15,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	528218			60,000.00	U
07/01/2021	PORD	P2200759		LAWMENS SAFETY SUPPLY INC	528218			1,000.00	U
07/01/2021	PORD	P2200792		SMITH RUBBER STAMPS & SEALS	528218			1,500.00	U
07/01/2021	REQP	R2200066		SHANNON FOX	528218			2,700.00	U
07/01/2021	REQP	R2200067		SHANNON FOX	528218			15,000.00	U
07/01/2021	REQP	R2200069		SHANNON FOX	528218			2,500.00	U
07/01/2021	REQP	R2200077		SHANNON FOX	528218			21,000.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	528218			1,000.00	U
07/01/2021	REQP	R2200078		SHANNON FOX	528218			60,000.00	U
07/01/2021	REQP	R2200095		SHANNON FOX	528218			1,500.00	U
07/01/2021	REQP	R2200182		SHANNON FOX	528218			577.80	U
07/01/2021	REQP	R2200182		SHANNON FOX	528218			866.70	U
07/08/2021	INEI	I2202443		LAWMENS SAFETY SUPPLY INC	528218			-1,239.06	U
07/08/2021	INEI	I2202443		LAWMENS SAFETY SUPPLY INC	528218		1,239.06		U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-15,000.00	U

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07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-64,500.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-2,100.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-5,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			15,000.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			5,500.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			2,100.00	U
07/09/2021	PORD	P2200956		US PATRIOT, LLC	528218			64,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			15,000.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			64,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			5,500.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			2,100.00	U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	528218			-129.73	U
07/12/2021	INEI	I2202434		DIAMOND GRAPHIC LLC	528218		129.73		U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218		339.77		U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218			-339.77	U
07/12/2021	INEI	I2202735		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218			-139.79	U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218		139.79		U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202737		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202737		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202738		US PATRIOT, LLC	528218		94.02		U
07/12/2021	INEI	I2202738		US PATRIOT, LLC	528218			-94.02	U
07/12/2021	INEI	I2202753		US PATRIOT, LLC	528218		85.40		U
07/12/2021	INEI	I2202753		US PATRIOT, LLC	528218			-85.40	U
07/14/2021	POLQ	P2200777		DANA SAFETY SUPPLY	528218			-866.70	U
07/14/2021	POLQ	P2200777		DANA SAFETY SUPPLY	528218			-577.80	U
07/14/2021	PORD	P2200777		DANA SAFETY SUPPLY	528218			577.80	U
07/14/2021	PORD	P2200777		DANA SAFETY SUPPLY	528218			866.70	U
07/22/2021	INEI	I2202594		LAWMENS SAFETY SUPPLY INC	528218			-645.21	U
07/22/2021	INEI	I2202594		LAWMENS SAFETY SUPPLY INC	528218		645.21		U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528218		30.29		U
07/30/2021	INEI	I2203032		SMITH RUBBER STAMPS & SEALS	528218			-30.29	U
07/30/2021	INEI	I2203099		US PATRIOT, LLC	528218			-346.47	U
07/30/2021	INEI	I2203099		US PATRIOT, LLC	528218		346.47		U
07/30/2021	INEI	I2203100		US PATRIOT, LLC	528218		360.33		U
07/30/2021	INEI	I2203100		US PATRIOT, LLC	528218			-360.33	U
07/30/2021	INEI	I2203112		US PATRIOT, LLC	528218			-46.43	U

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07/30/2021	INEI	I2203112		US PATRIOT, LLC	528218		46.43		U
07/30/2021	INEI	I2203113		US PATRIOT, LLC	528218			-14.87	U
07/30/2021	INEI	I2203113		US PATRIOT, LLC	528218		14.87		U
07/30/2021	INEI	I2203114		US PATRIOT, LLC	528218		898.80		U
07/30/2021	INEI	I2203114		US PATRIOT, LLC	528218			-898.80	U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	528218		271.78		U
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	528218			-271.78	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	528218		320.80		U
08/02/2021	INEI	I2205158		US PATRIOT, LLC	528218		94.02		U
08/02/2021	INEI	I2205158		US PATRIOT, LLC	528218			-94.02	U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218		267.02		U
08/09/2021	INEI	I2203760		LAWMENS SAFETY SUPPLY INC	528218			-267.02	U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218		149.76		U
08/09/2021	INEI	I2203858		US PATRIOT, LLC	528218			-149.76	U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218			-455.22	U
08/09/2021	INEI	I2203868		US PATRIOT, LLC	528218		455.22		U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218		157.03		U
08/09/2021	INEI	I2204622		DIAMOND GRAPHIC LLC	528218			-157.03	U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218		866.70		U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218			-577.80	U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218			-866.70	U
08/10/2021	INEI	I2203731		DANA SAFETY SUPPLY	528218		577.80		U
08/10/2021	INEI	I2204847		LAWMENS SAFETY SUPPLY INC	528218			-258.89	U
08/10/2021	INEI	I2204847		LAWMENS SAFETY SUPPLY INC	528218		258.89		U
08/11/2021	INEI	I2203859		US PATRIOT, LLC	528218		164.79		U
08/11/2021	INEI	I2203859		US PATRIOT, LLC	528218			-164.79	U
08/11/2021	INEI	I2203860		US PATRIOT, LLC	528218			-66.66	U
08/11/2021	INEI	I2203860		US PATRIOT, LLC	528218		66.66		U
08/11/2021	INEI	I2203861		US PATRIOT, LLC	528218		139.79		U
08/11/2021	INEI	I2203861		US PATRIOT, LLC	528218			-139.79	U
08/11/2021	INEI	I2203862		US PATRIOT, LLC	528218			-160.53	U
08/11/2021	INEI	I2203862		US PATRIOT, LLC	528218		160.53		U
08/11/2021	INEI	I2203863		US PATRIOT, LLC	528218			-409.66	U
08/11/2021	INEI	I2203863		US PATRIOT, LLC	528218		409.66		U
08/11/2021	INEI	I2203864		US PATRIOT, LLC	528218			-136.55	U
08/11/2021	INEI	I2203864		US PATRIOT, LLC	528218		136.55		U
08/11/2021	INEI	I2203865		US PATRIOT, LLC	528218		59.84		U
08/11/2021	INEI	I2203865		US PATRIOT, LLC	528218			-59.84	U
08/11/2021	INEI	I2203866		US PATRIOT, LLC	528218			-94.02	U
08/11/2021	INEI	I2203866		US PATRIOT, LLC	528218		94.02		U

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08/11/2021	INEI	I2203867		US PATRIOT, LLC	528218		182.10		U
08/11/2021	INEI	I2203867		US PATRIOT, LLC	528218			-182.10	U
08/11/2021	INEI	I2203871		US PATRIOT, LLC	528218		91.04		U
08/11/2021	INEI	I2203871		US PATRIOT, LLC	528218			-91.04	U
08/12/2021	INEC	I2204846		US PATRIOT, LLC	528218			46.43	U
08/12/2021	INEC	I2204846		US PATRIOT, LLC	528218		-46.43		U
08/12/2021	INEC	I2205159		US PATRIOT, LLC	528218		-94.02		U
08/12/2021	INEC	I2205159		US PATRIOT, LLC	528218			94.02	U
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218		69.89		U
08/18/2021	INEI	I2204848		US PATRIOT, LLC	528218			-69.89	U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204851		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218			-17.12	U
08/18/2021	INEI	I2204852		US PATRIOT, LLC	528218		17.12		U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218		3.21		U
08/18/2021	INEI	I2204854		US PATRIOT, LLC	528218			-3.21	U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204858		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204860		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204861		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204863		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204863		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204866		US PATRIOT, LLC	528218		6.42		U
08/18/2021	INEI	I2204866		US PATRIOT, LLC	528218			-6.42	U
08/18/2021	INEI	I2204870		US PATRIOT, LLC	528218		94.02		U
08/18/2021	INEI	I2204870		US PATRIOT, LLC	528218			-94.02	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528218			-30.17	U
08/19/2021	INEI	I2205324		SMITH RUBBER STAMPS & SEALS	528218		30.17		U
08/24/2021	INEI	I2204862		DANA SAFETY SUPPLY	528218			-100.00	U
08/24/2021	INEI	I2204862		DANA SAFETY SUPPLY	528218		100.00		U
08/24/2021	INEI	I2204864		DANA SAFETY SUPPLY	528218			-100.00	U
08/24/2021	INEI	I2204864		DANA SAFETY SUPPLY	528218		100.00		U
08/24/2021	INEI	I2204865		DANA SAFETY SUPPLY	528218			-79.18	U
08/24/2021	INEI	I2204865		DANA SAFETY SUPPLY	528218		79.18		U
ENDING BALANCE:				Uniforms & Clothing Inv Clearing	528218	300,000.00	9,967.89	182,597.41	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	528299	-340,000.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-340,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	72,515.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,026,790.00			U
ENDING BALANCE:				Contingency	529903	1,099,305.00	0.00	0.00	
BEGINNING BALANCE:				Grant Contingency	529906	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529906	100,000.00			U
ENDING BALANCE:				Grant Contingency	529906	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	792,438.00			U
ENDING BALANCE:				Capital Contingency	549904	792,438.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549918	500,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812437	9,782.00			U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	9,782.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Gang Investigation Unit	812443	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812443	10,281.00			U
ENDING BALANCE:				Op Trn to Gang Investigation Unit	812443	10,281.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Victims of Crime Act	812448	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812448	134,826.00			U
ENDING BALANCE:				Op Trn to Victims of Crime Act	812448	134,826.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812456	48,063.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Op Trn to Violence Against Women Ac			812456	48,063.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #1			812633	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	812633	441,979.00			U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	441,979.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #2			812634	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	812634	64,719.00			U
ENDING BALANCE:		Op Trn to LE/School District #2			812634	64,719.00	0.00	0.00	
BEGINNING BALANCE:		LE / Gray Collegiate SRO			812635	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	812635	20,329.00			U
07/01/2021 BD02	J2200849			BAR 22-019	812635	-20,329.00			U
ENDING BALANCE:		LE / Gray Collegiate SRO			812635	0.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	812640	33,962.00			U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	33,962.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #5			812641	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	812641	267,110.00			U
07/01/2021 BD02	J2200849			BAR 22-019	812641	20,329.00			U
ENDING BALANCE:		Op Trn to LE/School District #5			812641	287,439.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to West Region Service Ctr			814512	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	814512	152,119.00			U
ENDING BALANCE:		Op Trn to West Region Service Ctr			814512	152,119.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	7,726,466.00	6,436.71	0.00	
		GENERAL		OPERATING	07	2,511,743.00	19,775.02	198,039.37	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				OTHER FINANCING USES	(SOURCES) 08	1,183,170.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
08/13/2021 HFEX	F2200015			HR Payroll 2021 BW 17 0	519120		469.45		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	469.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	469.45	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	7,726,466.00	6,906.16	0.00	
				GENERAL OPERATING	07	2,511,743.00	19,775.02	198,039.37	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,183,170.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	39,369,105.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		44,590.61		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410000		-34,830.35		U
ENDING BALANCE: Current Property Taxes					410000	39,369,105.00	9,760.26	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410500	1,500,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	1,500,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410520	225,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	225,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410530	397,668.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		606.64		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	410530		429.15		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	397,668.00	1,035.79	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	5,275,367.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		492,501.93		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	411000		494,085.29		U
ENDING BALANCE: Current Vehicle Taxes					411000	5,275,367.00	986,587.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	55,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-20.46		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	412000		-14.10		U
ENDING BALANCE: Current Tax Penalties					412000	55,000.00	-34.56	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	1,025,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		96,123.70		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	413000		42,200.05		U
ENDING BALANCE:				Delinquent Taxes	413000	1,025,000.00	138,323.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	414000	155,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		14,418.53		U
08/31/2021	CR05	J2200664		AUG 21 REVENUES	414000		6,330.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	155,000.00	20,748.54	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417100	2,050,000.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	2,050,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417130	100,000.00			U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	100,000.00	0.00	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	417150	13,000.00			U
ENDING BALANCE:				FILOT - Fee for Services	417150	13,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418000	80,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	418000		23,788.24		U
ENDING BALANCE:				Motor Carrier Payments	418000	80,000.00	23,788.24	0.00	
BEGINNING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	418100	25,000.00			U
ENDING BALANCE:				Heavy Equip. Rental Surcharge Fees	418100	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	419000	143,830.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
08/31/2021	CR05	J2200664		AUG 21 REVENUES	419000		35,957.38		U
ENDING BALANCE: Merchants Exemptions					419000	143,830.00	35,957.38	0.00	
BEGINNING BALANCE: Copy Sales - Sheriff Department					437605	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	437605	16,418.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	437605		1,550.76		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	437605		612.99		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	16,418.00	2,163.75	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438202	14,400.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438202		1,600.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438202		400.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	14,400.00	2,000.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438205	2,510.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438205		297.43		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438205		434.75		U
ENDING BALANCE: LE Vending Machine Sales					438205	2,510.00	732.18	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438209	4,890.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438209		545.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	438209		550.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	4,890.00	1,095.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438210	1,400.00			U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	1,400.00	0.00	0.00	
BEGINNING BALANCE: Auction Sales / Law Enforcement					438906	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438906	7,090.00			U
ENDING BALANCE: Auction Sales / Law Enforcement					438906	7,090.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438910	95,638.00			U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	95,638.00	0.00	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441000	720.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	441000		260.00		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	441000		460.00		U
ENDING BALANCE: Sheriff's Fines					441000	720.00	720.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	441001	23,246.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	441001		1,093.33		U
08/31/2021	CR05	J2200665		AUG 21 REVENUES	441001		1,200.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	23,246.00	2,293.33	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	452000	2,484,257.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	452000		122,265.27		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	452000		130,694.82		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,484,257.00	252,960.09	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457000	40,547.00			U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457000		15,015.36		U
ENDING BALANCE: Federal Grant Income					457000	40,547.00	15,015.36	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457004	18,344.00			U
ENDING BALANCE: USMS Reimbursement					457004	18,344.00	0.00	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457007	50,148.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	457007		4,009.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457007		5,979.60		U
ENDING BALANCE:		ICE Reimbursement			457007	50,148.00	9,988.65	0.00	
BEGINNING BALANCE:		HIDTA Reimbursement			457009	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457009	8,550.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	457009		679.63		U
ENDING BALANCE:		HIDTA Reimbursement			457009	8,550.00	679.63	0.00	
BEGINNING BALANCE:		OCDETF Reimbursement			457010	0.00	0.00	0.00	
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457010		4,256.64		U
ENDING BALANCE:		OCDETF Reimbursement			457010	0.00	4,256.64	0.00	
BEGINNING BALANCE:		Social Security Admin Reimbursement			457013	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457013	5,200.00			U
07/31/2021	CR05	J2200325		JULY 21 REVENUES	457013		1,600.00		U
08/31/2021	CR05	J2200666		AUG 21 REVENUES	457013		2,200.00		U
ENDING BALANCE:		Social Security Admin Reimbursement			457013	5,200.00	3,800.00	0.00	
BEGINNING BALANCE:		LE - CARES Act			457017	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	457017	656,247.00			U
ENDING BALANCE:		LE - CARES Act			457017	656,247.00	0.00	0.00	
BEGINNING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	463202	514.00			U
ENDING BALANCE:		LE - Ins Claims Reimb - Prop/Liab			463202	514.00	0.00	0.00	
BEGINNING BALANCE:		LE/Miscellaneous Revenues			469922	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469922	2,000.00			U
ENDING BALANCE:		LE/Miscellaneous Revenues			469922	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Sale of General Fixed Assets - LE			490110	0.00	0.00	0.00	
ENDING BALANCE:		Sale of General Fixed Assets - LE			490110	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	801000	-443,763.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-443,763.00	0.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	53,846,089.00	1,511,871.25	0.00	
				OTHER FINANCING (SOURCES)	08	-443,763.00	0.00	0.00	
				USES					

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	31,034.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		790.76		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,223.44		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,223.44		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,223.44		U
ENDING BALANCE: Salaries & Wages					510100	31,034.00	4,461.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	2,256.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		55.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		93.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		85.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		85.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,256.00	319.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	4,562.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		130.95		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		202.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		202.60		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		202.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,562.00	738.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	96.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		2.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		3.79		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		3.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		3.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	96.00	13.82	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
ENDING BALANCE:				Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	600.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.74		U
ENDING BALANCE:				Duplicating	521100	600.00	3.35	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	11,024.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		2,756.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	11,024.00	2,756.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	165.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		160.00		U
ENDING BALANCE:				Building Insurance	524000	165.00	160.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	42.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		38.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	38.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	900.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		67.78		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		67.78		U
ENDING BALANCE:				Telephone	525000	900.00	135.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		11.29		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		26.43		U
ENDING BALANCE: Postage					525100	600.00	37.72	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	4,200.00			U
07/01/2021	INNI	I2202112		TOWN OF LEXINGTON	525385		6.03		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		245.65		U
08/02/2021	INNI	I2203804		TOWN OF LEXINGTON	525385		5.41		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		251.27		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	4,200.00	508.36	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	INNI	I2202110		TOWN OF LEXINGTON	525389		10.44		U
08/02/2021	INNI	I2203799		TOWN OF LEXINGTON	525389		10.92		U
ENDING BALANCE: Util / Judicial Center					525389	0.00	21.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	45,748.00	6,833.06	0.00	
GENERAL OPERATING					07	18,160.00	3,681.85	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		244.23		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		368.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		368.65		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	981.53	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	981.53	0.00	
TOTAL ORGANIZATION: 161100	Legislative Delegation								
				PERSONAL SERVICES	06	45,748.00	7,814.59	0.00	
				GENERAL	OPERATING 07	18,160.00	3,681.85	0.00	
				EXPENDITURES					

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GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	269,967.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		5,426.51		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,868.26		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		7,815.45		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,976.25		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	510100		-30.16		U
ENDING BALANCE: Salaries & Wages					510100	269,967.00	30,056.31	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510102	12,500.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510102		2,732.40		U
ENDING BALANCE: State Stipend					510102	12,500.00	2,732.40	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	21,000.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		763.85		U
ENDING BALANCE: Overtime					510200	21,000.00	763.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	22,055.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		389.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		869.44		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		560.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		623.12		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,055.00	2,442.20	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	48,184.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		680.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,288.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		976.79		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,169.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,184.00	4,115.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	0.00
ENDING BALANCE:					PORS - Employer's Portion	511114	0.00	0.00	
BEGINNING BALANCE:					Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		4,550.00		U
ENDING BALANCE:					Employee Insurance-Employer Portion	511120	54,600.00	9,100.00	0.00
BEGINNING BALANCE:					Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	942.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		16.83		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		35.24		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		24.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		27.86		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	942.00	104.19	0.00
BEGINNING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		210.80		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		533.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		307.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		307.55		U
ENDING BALANCE:					SCRS - Emplr. Port. (Retiree)	511213	0.00	1,359.11	0.00
BEGINNING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511214		8.08		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		69.96		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511214		11.54		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511214		11.54		U
ENDING BALANCE:					PORS - Emplr. Port. (Retiree)	511214	0.00	101.12	0.00
BEGINNING BALANCE:					Advertising & Publicity	520400	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	3,800.00			U
ENDING BALANCE:					Advertising & Publicity	520400	3,800.00	0.00	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Court Reporting Services						520511	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520511	1,500.00			U
ENDING BALANCE: Court Reporting Services						520511	1,500.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance						520703	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	145,000.00			U
07/01/2021	BD02	J2200303		ABT 22-009	520703	7,794.00			U
07/01/2021	PORD	P2201272		ELECTION SYSTEMS & SOFTWARE	520703			149,698.35	U
08/13/2021	INEI	I2204074		ELECTION SYSTEMS & SOFTWARE	520703			-149,698.35	U
08/13/2021	INEI	I2204074		ELECTION SYSTEMS & SOFTWARE	520703		149,698.35		U
08/18/2021	PORD	P2201178		ELECTION SYSTEMS & SOFTWARE	520703			3,094.09	U
08/18/2021	INEI	I2203920		ELECTION SYSTEMS & SOFTWARE	520703		3,094.09		U
08/18/2021	INEI	I2203920		ELECTION SYSTEMS & SOFTWARE	520703			-3,094.09	U
ENDING BALANCE: Computer Hardware Maintenance						520703	152,794.00	152,792.44	0.00
BEGINNING BALANCE: Outside Printing						520800	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	3,000.00			U
07/01/2021	PORD	P2201030		ANOTHER PRINTER INC	520800			50.83	U
08/03/2021	PORD	P2200972		ANOTHER PRINTER INC	520800			50.83	U
08/04/2021	POCL	*2200389		Close PO P2200972	520800			-50.83	U
08/04/2021	INEI	I2203331		ANOTHER PRINTER INC	520800			-50.83	U
08/04/2021	INEI	I2203331		ANOTHER PRINTER INC	520800		50.83		U
ENDING BALANCE: Outside Printing						520800	3,000.00	50.83	0.00
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,000.00			U
ENDING BALANCE: Office Supplies						521000	1,000.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		31.04		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		58.37		U
08/31/2021	JE15	J2200825		AUG 21 BUDGETARY REIMBURSEM	521100		-19.50		U
ENDING BALANCE: Duplicating						521100	2,500.00	69.91	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	15,000.00			U
07/27/2021	ISSU	U2200389		REGISTRATION AND ELECTIONS	521200		153.33		U
08/20/2021	PORD	P2201222		PRINTELECT	521200			10.70	U
08/20/2021	PORD	P2201222		PRINTELECT	521200			428.00	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			128.40	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			102.72	U
08/23/2021	PORD	P2201241		PRINTELECT	521200			246.10	U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-10.70	U
08/23/2021	INEI	I2204550		PRINTELECT	521200			-428.00	U
08/23/2021	INEI	I2204550		PRINTELECT	521200		428.00		U
08/23/2021	INEI	I2204550		PRINTELECT	521200		16.56		U
08/27/2021	PORD	P2201311		INTAB INC	521200			881.41	U
08/27/2021	PORD	P2201311		INTAB INC	521200			80.00	U
08/27/2021	PORD	P2201311		INTAB INC	521200			801.16	U
08/27/2021	INEI	I2203918		INTAB INC	521200		881.41		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-801.16	U
08/27/2021	INEI	I2203918		INTAB INC	521200		801.16		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-881.41	U
08/27/2021	INEI	I2203918		INTAB INC	521200		80.00		U
08/27/2021	INEI	I2203918		INTAB INC	521200			-80.00	U
ENDING BALANCE: Operating Supplies					521200	15,000.00	2,360.46	969.42	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	57,160.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		14,290.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,160.00	14,290.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	813.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		813.00		U
ENDING BALANCE: Building Insurance					524000	813.00	813.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,620.00			U

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				GF / County Ordinary	1000				
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		1,534.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,620.00	1,534.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	160.00			U
ENDING BALANCE:				Surety Bonds	524202	160.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,523.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		225.19		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		225.19		U
ENDING BALANCE:				Telephone	525000	2,523.00	450.38	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,296.00			U
07/01/2021	PORD	P2200168		VERIZON WIRELESS	525021			1,296.00	U
07/23/2021	INEI	I2204087		VERIZON WIRELESS	525021		21.41		U
07/23/2021	INEI	I2204087		VERIZON WIRELESS	525021			-21.41	U
08/23/2021	INEI	I2204747		VERIZON WIRELESS	525021			-49.06	U
08/23/2021	INEI	I2204747		VERIZON WIRELESS	525021		49.06		U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	70.47	1,225.53	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,064.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		150.50		U
ENDING BALANCE:				E-mail Service Charges	525041	2,064.00	301.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	23,000.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		822.96		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		885.75		U
ENDING BALANCE:				Postage	525100	23,000.00	1,708.71	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	9,916.00			U
07/01/2021	PORD	P2200931		SC ELECTION COMMISSION	525210			800.00	U
08/05/2021	INEI	I2202441		SC ELECTION COMMISSION	525210			-800.00	U
08/05/2021	INEI	I2202441		SC ELECTION COMMISSION	525210		800.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,916.00	800.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	640.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	640.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,000.00			U
07/13/2021	INNI	I2201952		HENRICK, BETH	525240		10.64		U
07/15/2021	INNI	I2201953		ELLISOR, SARA	525240		10.08		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	20.72	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	11,000.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		50.66		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		762.10		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		47.74		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		772.58		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	11,000.00	1,633.08	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	15,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	15,000.00	0.00	0.00	
BEGINNING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527051	59,050.00			U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200883		THE TWIN CITY NEWS	527051			64.00	U
07/20/2021	ICNI	I2202527		REBECCA DAWN BRAZELL	527051		-135.00		U
07/20/2021	INNI	I2202255		ANTHONY B RAINES	527051		195.00		U
07/20/2021	INNI	I2202256		BRENDA L GOODMAN	527051		135.00		U
07/20/2021	INNI	I2202257		CHARLENE R SMITH	527051		135.00		U
07/20/2021	INNI	I2202258		CHRISTOPHER H CONNELLY	527051		238.68		U
07/20/2021	INNI	I2202259		DINA N MARTINEZ	527051		135.00		U
07/20/2021	INNI	I2202260		ELIZABETH PHILLIPS	527051		241.70		U
07/20/2021	INNI	I2202261		ELIZABETH K BRIGGS	527051		135.00		U
07/20/2021	INNI	I2202262		EURLEE STEADMAN	527051		135.00		U
07/20/2021	INNI	I2202263		JAMES K MILES	527051		135.00		U
07/20/2021	INNI	I2202264		JEHOVAH E LAVINGTON	527051		295.00		U
07/20/2021	INNI	I2202524		JULIA D ETHEREDGE	527051		135.00		U
07/20/2021	INNI	I2202525		PATRICE D JONES	527051		223.00		U
07/20/2021	INNI	I2202526		PATRICIA K BOWERS	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202527		REBECCA DAWN BRAZELL	527051		135.00		U
07/20/2021	INNI	I2202528		REBECCA S BRAZELL	527051		244.28		U
07/20/2021	INNI	I2202529		RUBY J CATO	527051		135.00		U
07/20/2021	INNI	I2202530		SHIRLEY C SANDERS	527051		135.00		U
07/20/2021	INNI	I2202531		RACHEL CONNELLY	527051		135.00		U
07/20/2021	INNI	I2202532		SHELBY LEWIS	527051		135.00		U
07/20/2021	INNI	I2202533		CREPES, DEAN	527051		118.16		U
07/20/2021	INNI	I2202534		HORACE J WILLIAMS JR	527051		247.27		U
07/20/2021	INNI	I2202535		FAIRVIEW COMMUNITY CENTER	527051		250.00		U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/27/2021	PORD	P2201134		ANOTHER PRINTER INC	527051			160.00	U
07/28/2021	PORD	P2201002		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/28/2021	PORD	P2201003		LEXINGTON COUNTY CHRONICLE	527051			165.00	U
07/28/2021	PORD	P2201005		LEXINGTON COUNTY CHRONICLE	527051			160.00	U
07/30/2021	PORD	P2201001		LEXINGTON COUNTY CHRONICLE	527051			140.00	U
07/30/2021	PORD	P2201004		LEXINGTON COUNTY CHRONICLE	527051			192.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200996		THE TWIN CITY NEWS	527051			160.00	U
08/03/2021	PORD	P2200997		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	PORD	P2200998		LEXINGTON COUNTY CHRONICLE	527051			150.00	U
08/03/2021	PORD	P2200999		LEXINGTON COUNTY CHRONICLE	527051			145.00	U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202935		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202936		LEXINGTON COUNTY CHRONICLE	527051		140.00		U

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				GF / County Ordinary	1000				
08/03/2021	INEI	I2202936		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U
08/03/2021	INEI	I2202937		LEXINGTON COUNTY CHRONICLE	527051			-150.00	U
08/03/2021	INEI	I2202937		LEXINGTON COUNTY CHRONICLE	527051		150.00		U
08/03/2021	INEI	I2202938		LEXINGTON COUNTY CHRONICLE	527051		165.00		U
08/03/2021	INEI	I2202938		LEXINGTON COUNTY CHRONICLE	527051			-165.00	U
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051			-192.00	U
08/03/2021	INEI	I2202939		LEXINGTON COUNTY CHRONICLE	527051		190.00		U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051		160.00		U
08/03/2021	INEI	I2202940		LEXINGTON COUNTY CHRONICLE	527051			-160.00	U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051			-145.00	U
08/03/2021	INEI	I2202941		LEXINGTON COUNTY CHRONICLE	527051		145.00		U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051		140.00		U
08/03/2021	INEI	I2202942		LEXINGTON COUNTY CHRONICLE	527051			-140.00	U
08/04/2021	PORD	P2201034		LINC INC	527051			176.60	U
08/04/2021	PORD	P2201034		LINC INC	527051			176.60	U
08/13/2021	INEI	I2202744		THE TWIN CITY NEWS	527051			-64.00	U
08/13/2021	INEI	I2202744		THE TWIN CITY NEWS	527051		64.00		U
08/17/2021	POCL	*2200548		Close PO P2201134	527051			-160.00	U
08/17/2021	POCL	*2200548		Close PO P2201134	527051			-160.00	U
08/18/2021	PORD	P2201179		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201179		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201181		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	PORD	P2201181		THE TWIN CITY NEWS	527051			160.00	U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051		160.00		U
08/18/2021	INEI	I2204585		THE TWIN CITY NEWS	527051			-160.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205184		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051			-80.00	U
08/30/2021	INEI	I2205185		THE TWIN CITY NEWS	527051		80.00		U
ENDING BALANCE:				Mncpl & Sch Dists Poll Wkrs & Exps	527051	59,050.00	5,587.09	833.20	
BEGINNING BALANCE:				Primary Elects Poll Workers & Exps	527053	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527053	190,000.00			U
ENDING BALANCE:				Primary Elects Poll Workers & Exps	527053	190,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	540000	1,800.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK251	648.00			U
ENDING BALANCE:				(1) Standard Network Printer - Rpl	5AK251	648.00	0.00	0.00	
BEGINNING BALANCE:				(1) Advance Scanner - Rpl	5AK252	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK252	6,478.00			U
ENDING BALANCE:				(1) Advance Scanner - Rpl	5AK252	6,478.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AK253	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK253	21,740.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AK253	21,740.00	0.00	0.00	
BEGINNING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK369	16,972.00			U
ENDING BALANCE:				New Voting Machine Equip w/ Acc.	5AK369	16,972.00	0.00	0.00	
BEGINNING BALANCE:				Standard Network Printer-Repl	5AK401	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK401	3,940.00			U
ENDING BALANCE:				Standard Network Printer-Repl	5AK401	3,940.00	0.00	0.00	
BEGINNING BALANCE:				(20) Laptops (F3)	5AL226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL226	18,880.00			U
ENDING BALANCE:				(20) Laptops (F3)	5AL226	18,880.00	0.00	0.00	

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GF / County Ordinary					1000					
BEGINNING BALANCE: (1) Personal Computer (F1A) - Rpl						5AM224	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM224	957.00			U	
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM224			913.78	U	
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl						5AM224	957.00	0.00	913.78	
BEGINNING BALANCE: (1) Laptop						5AM225	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM225	1,329.00			U	
08/27/2021	REQP	R2200451		RHONDA DOTMAN	5AM225			1,166.30	U	
08/27/2021	POLQ	P2201331		PINNACLE NETWORK SOLUTIONS	5AM225			-1,166.30	U	
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			1,080.70	U	
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			37.45	U	
08/27/2021	REQP	R2200452		RHONDA DOTMAN	5AM225			202.23	U	
ENDING BALANCE: (1) Laptop						5AM225	1,329.00	0.00	1,320.38	
BEGINNING BALANCE: (1) Scanner						5AM226	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM226	6,478.00			U	
ENDING BALANCE: (1) Scanner						5AM226	6,478.00	0.00	0.00	
BEGINNING BALANCE: (10) Laser Printers						5AM227	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM227	1,170.00			U	
08/27/2021	PORD	P2201331		PINNACLE NETWORK SOLUTIONS	5AM227			1,166.30	U	
ENDING BALANCE: (10) Laser Printers						5AM227	1,170.00	0.00	1,166.30	
TOTAL FUND: 1000 GF / County Ordinary										
PERSONAL SERVICES					06	429,248.00	50,774.42	0.00		
GENERAL OPERATING					07	636,678.00	182,482.09	6,428.61		
EXPENDITURES										

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		697.98		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		997.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,377.35		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,072.44	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	3,072.44	0.00	
TOTAL ORGANIZATION: 161200	Registration & Elections								
				PERSONAL SERVICES	06	429,248.00	53,846.86	0.00	
				GENERAL	OPERATING 07	636,678.00	182,482.09	6,428.61	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	30,072.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		7,518.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	30,072.00	7,518.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	670.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		670.00		U
ENDING BALANCE:				Building Insurance	524000	670.00	670.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	8,550.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		42.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		646.79		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		40.52		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		655.68		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	8,550.00	1,385.98	0.00	
TOTAL ORGANIZATION:	169900	Other Agencies							
		GENERAL		OPERATING 07		39,292.00	9,573.98	0.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,180.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			708.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.50		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.50	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.50		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	177.00	531.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	690.00			U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	190.00			U
07/01/2021	PORD	P2201299		LOWMAN COMMUNICATIONS INC	520248			190.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	190.00	0.00	190.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,735.00			U
07/02/2021	ISSU	U2200033		BUILDING SERVICES DHEC	521200		143.39		U
08/31/2021	ISSU	U2200994		BUILDING SERVICES- DHEC	521200		42.71		U
ENDING BALANCE: Operating Supplies					521200	5,735.00	186.10	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	225.00			U
07/01/2021	PORD	P2200425		THE W W WILLIAMS COMPANY LL	522050			225.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	0.00	225.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	235,888.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	58,972.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,278.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,153.00		U
ENDING BALANCE: Building Insurance					524000	4,278.00	4,153.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	25,930.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,787.30		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		1,787.30		U
ENDING BALANCE: Telephone					525000	25,930.00	3,574.60	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525310	5,835.00			U
07/01/2021	INNI	I2200691		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/15/2021	INNI	I2202250		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525310		130.24		U
08/19/2021	INNI	I2204121		BATESBURG-LEESVILLE DEPARTM	525310		36.78		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525310		186.49		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	5,835.00	427.07	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing					525391	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525391	66,000.00			U
07/01/2021	INNI	I2201999		JOINT MUNICIPAL WATER AND S	525391		322.01		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		6,799.17		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		25.75		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		95.29		U
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		265.93		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		89.35		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		6,625.61		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		23.89		U
ENDING BALANCE: Util / Red Bank Crossing					525391	66,000.00	14,247.00	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL					OPERATING 07	345,951.00	81,736.77	946.00	
EXPENDITURES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Landscaping/Ground Maintenance						520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	1,178.00			U	
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			705.60	U	
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		88.20		U	
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-88.20	U	
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-88.20	U	
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		88.20		U	
ENDING BALANCE: Landscaping/Ground Maintenance						520103	1,178.00	176.40	529.20	
BEGINNING BALANCE: Parking Lot Sweeping						520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	690.00			U	
ENDING BALANCE: Parking Lot Sweeping						520232	690.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance						520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	180.00			U	
07/01/2021	PORD	P2201299		LOWMAN COMMUNICATIONS INC	520248			180.00	U	
ENDING BALANCE: Alarm Monitoring and Maintenance						520248	180.00	0.00	180.00	
BEGINNING BALANCE: Generator Repairs & Maintenance						522050	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522050	191.00			U	
ENDING BALANCE: Generator Repairs & Maintenance						522050	191.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	209,400.00			U	
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		52,350.00		U	
ENDING BALANCE: Building Rental - (In-Kind)						523110	209,400.00	52,350.00	0.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,750.00			U	
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,750.00		U	
ENDING BALANCE: Building Insurance						524000	2,750.00	2,750.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	46,540.00			U	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		3,842.43		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		3,812.43		U
ENDING BALANCE:		Telephone			525000	46,540.00	7,654.86	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	6,500.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		32.65		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		491.14		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		30.77		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		497.90		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	6,500.00	1,052.46	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525391	55,000.00			U
07/01/2021	INNI	I2201999		JOINT MUNICIPAL WATER AND S	525391		265.06		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		5,596.76		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		21.20		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		78.43		U
08/03/2021	INNI	I2203587		JOINT MUNICIPAL WATER AND S	525391		218.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		73.54		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		5,453.90		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525391		19.66		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	55,000.00	11,727.45	0.00	
TOTAL FUND: 1000		GF / County Ordinary							
		GENERAL		OPERATING 07		322,429.00	75,711.17	709.20	
		EXPENDITURES							

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534000	629,308.00			U
07/01/2021	PORD	P2200545		SC DEPARTMENT OF HEALTH & H	534000			157,324.00	U
07/01/2021	PORD	P2200545		SC DEPARTMENT OF HEALTH & H	534000			471,984.00	U
07/01/2021	ICEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000		-157,328.00		U
07/01/2021	ICEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000			157,328.00	U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000			-157,328.00	U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000			-157,328.00	U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000		157,328.00		U
07/01/2021	INEI	I2201185		SC DEPARTMENT OF HEALTH & H	534000		157,328.00		U
ENDING BALANCE:				Contributions	534000	629,308.00	157,328.00	471,980.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	629,308.00	157,328.00	471,980.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	951,737.00	233,039.17	472,689.20	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	213,112.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,182.13		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		6,604.73		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		6,839.15		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		6,839.15		U
ENDING BALANCE: Salaries & Wages					510100	213,112.00	24,465.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	15,488.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		291.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		505.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		477.91		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		477.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,488.00	1,752.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	32,955.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		692.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,093.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,132.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,132.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,955.00	4,051.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,260.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		56.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		83.52		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		84.25		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		84.25		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,260.00	308.03	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	520702	236.00			U
ENDING BALANCE:				Technical Currency & Support	520702	236.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	521000	2,500.00			U
08/09/2021 ISSU		U2200649		VETERANS AFFAIRS	521000		4.41		U
08/19/2021 ISSU		U2200817		VETERANS AFFAIRS	521000		4.41		U
ENDING BALANCE:				Office Supplies	521000	2,500.00	8.82	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	521100	1,900.00			U
07/31/2021 INNI		I2203103		POLLOCK OFFICE MACHINE CO I	521100		61.20		U
08/31/2021 INNI		I2204762		POLLOCK OFFICE MACHINE CO I	521100		53.92		U
ENDING BALANCE:				Duplicating	521100	1,900.00	115.12	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	523110	20,104.00			U
07/01/2021 JE15		J2200283		Jul-Sept 21 In-Kind Buildin	523110		5,026.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	20,104.00	5,026.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	524000	380.00			U
08/02/2021 INNI		C220320G		STATE FISCAL ACCOUNTABILITY	524000		380.00		U
ENDING BALANCE:				Building Insurance	524000	380.00	380.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	524201	1,037.00			U
08/02/2021 INNI		C220320I		STATE FISCAL ACCOUNTABILITY	524201		982.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,037.00	982.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,320.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		100.40		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		100.40		U
ENDING BALANCE: Telephone					525000	1,320.00	200.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		53.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	774.00	118.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		82.95		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		31.45		U
ENDING BALANCE: Postage					525100	1,500.00	114.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,328.00			U
07/01/2021	BD02	J2200508		BAR 22-001	525210	4,424.00			U
07/07/2021	INNI	TR24045		LUNDEEN, JOHN EDWARD.	525210		1,507.61		U
07/22/2021	INNI	EX24045		LUNDEEN, JOHN EDWARD.	525210		110.65		U
08/30/2021	INNI	TR24046		SC ASSOCIATION OF COUNTY VE	525210		80.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,752.00	1,698.26	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	423.00			U
07/01/2021	PORD	P2201289		SC ASSOCIATION OF COUNTY VE	525230			135.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	423.00	0.00	135.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	1,620.00			U
07/14/2021	INNI	I2201765		LUNDEEN, JOHN EDWARD.	525240		36.96		U
08/13/2021	INNI	I2204153		LUNDEEN, JOHN EDWARD.	525240		42.56		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,620.00	79.52	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	2,500.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		13.75		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		206.90		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		12.96		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		209.74		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	2,500.00	443.35	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
BEGINNING BALANCE: (4) Personal Computers (F1A) - Rpl					5AM228	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM228	3,828.00			U
07/01/2021	REQP	R2200390		RHONDA DOTMAN	5AM228			3,655.12	U
08/18/2021	POLQ	P2201193		DELL MARKETING LP	5AM228			-3,655.12	U
08/18/2021	PORD	P2201193		DELL MARKETING LP	5AM228			3,655.12	U
ENDING BALANCE:		(4) Personal Computers (F1A) - Rpl			5AM228	3,828.00	0.00	3,655.12	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	302,815.00	37,077.62	0.00	
GENERAL OPERATING					07	48,074.00	9,166.52	3,790.12	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		543.16		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		979.78		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		979.78		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,502.72	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,502.72	0.00	
TOTAL ORGANIZATION: 171500	Veterans' Affairs								
				PERSONAL SERVICES	06	302,815.00	39,580.34	0.00	
				GENERAL	OPERATING 07	48,074.00	9,166.52	3,790.12	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE:				Contributions	534000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534000	530,000.00			U
07/01/2021	PORD	P2200658		LEXINGTON/RICHLAND ALCOHOL	534000			530,000.00	U
ENDING BALANCE:				Contributions	534000	530,000.00	0.00	530,000.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL	OPERATING 07	530,000.00	0.00	530,000.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	99,144.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,669.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,902.64		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,902.64		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,902.64		U
ENDING BALANCE: Salaries & Wages					510100	99,144.00	14,377.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	60,565.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,118.58		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,462.18		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,230.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,512.31		U
ENDING BALANCE: Part Time					510300	60,565.00	7,323.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	11,608.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		274.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		486.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		447.04		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		392.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,608.00	1,600.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	25,409.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		548.87		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		930.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		919.94		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		804.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,409.00	3,203.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,838.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		47.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		72.60		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		71.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		69.66		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,838.00	262.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		78.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		123.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		95.77		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		92.46		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	390.47	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	120.00			U
ENDING BALANCE:		Office Supplies			521000	120.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	223.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		6.74		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		5.73		U
ENDING BALANCE:		Duplicating			521100	223.00	12.47	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	325.00			U
08/17/2021	ISSU	U2200769		MUSEUM	521200		45.85		U
08/31/2021	ISSU	U2200996		MUSEUM	521200		22.41		U
ENDING BALANCE:		Operating Supplies			521200	325.00	68.26	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	2,000.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		12.48		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	2,000.00	12.48	100.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,629.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,494.00		U
ENDING BALANCE:				Building Insurance	524000	4,629.00	4,494.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
08/02/2021	INNI	C220320E		STATE FISCAL ACCOUNTABILITY	524101		385.82		U
ENDING BALANCE:				Comprehensive Insurance	524101	0.00	385.82	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	1,031.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		929.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,031.00	929.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,160.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		159.12		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		159.12		U
ENDING BALANCE:				Telephone	525000	2,160.00	318.24	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,620.00			U
07/01/2021	PORD	P2200556		TIME WARNER CABLE / SPECTRU	525004			1,619.76	U
07/01/2021	INEI	I2200958		TIME WARNER CABLE / SPECTRU	525004		134.98		U
07/01/2021	INEI	I2200958		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
08/01/2021	INEI	I2202460		TIME WARNER CABLE / SPECTRU	525004		134.98		U
08/01/2021	INEI	I2202460		TIME WARNER CABLE / SPECTRU	525004			-134.98	U
ENDING BALANCE:				WAN Service Charges	525004	1,620.00	269.96	1,349.80	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	387.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:		E-mail Service Charges			525041	387.00	64.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	83.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		9.55		U
ENDING BALANCE:		Postage			525100	83.00	9.55	0.00	
BEGINNING BALANCE:		Transportation & Education			525200	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-JOLYNN HINZ	525200		4.31		U
ENDING BALANCE:		Transportation & Education			525200	0.00	4.31	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	800.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	268.00			U
07/29/2021	PORD	P2201063		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
08/01/2021	INEI	I2203536		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	268.00	45.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	725.00			U
07/28/2021	INNI	I2202312		FENNELL, JAMES R.	525240		39.76		U
08/19/2021	INNI	I2205165		FENNELL, JAMES R.	525240		12.88		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	725.00	52.64	0.00	
BEGINNING BALANCE:		Util / Museum Building			525304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525304	15,200.00			U
07/01/2021	INNI	I2202078		TOWN OF LEXINGTON	525304		52.64		U
07/01/2021	INNI	I2202081		TOWN OF LEXINGTON	525304		39.35		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INNI	I2202090		TOWN OF LEXINGTON	525304		38.59		U
07/01/2021	INNI	I2202091		TOWN OF LEXINGTON	525304		37.17		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		142.73		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		215.76		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		102.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		163.33		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		481.60		U
08/02/2021	INNI	I2203807		TOWN OF LEXINGTON	525304		51.63		U
08/06/2021	INNI	I2203785		TOWN OF LEXINGTON	525304		48.48		U
08/06/2021	INNI	I2203820		TOWN OF LEXINGTON	525304		35.18		U
08/06/2021	INNI	I2203821		TOWN OF LEXINGTON	525304		37.17		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		109.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		507.61		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		162.55		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		192.51		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525304		229.95		U
ENDING BALANCE:				Util / Museum Building	525304	15,200.00	2,647.98	0.00	
BEGINNING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK256	14,919.00			U
ENDING BALANCE:				Upgrade Alarm and Security Cameras	5AK256	14,919.00	0.00	0.00	
BEGINNING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK257	6,240.00			U
ENDING BALANCE:				Ductwork (John Fox House) - Rpl	5AK257	6,240.00	0.00	0.00	
BEGINNING BALANCE:				(1) DLP Projector	5AL227	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL227	939.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL227			17.47	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL227			921.27	U
07/09/2021	INEI	I2206304		SHI INTERNATIONAL CORP.	5AL227		921.27		U
07/09/2021	INEI	I2206304		SHI INTERNATIONAL CORP.	5AL227			-921.27	U
07/09/2021	INEI	I2206306		SHI INTERNATIONAL CORP.	5AL227		17.47		U
07/09/2021	INEI	I2206306		SHI INTERNATIONAL CORP.	5AL227			-17.47	U
ENDING BALANCE:				(1) DLP Projector	5AL227	939.00	938.74	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Porch Repair - Koon House					5AL469	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL469	3,680.00			U
08/19/2021	PORD	P2201296		CAROLINA PAINT AND RENOVATI	5AL469			500.00	U
08/19/2021	PORD	P2201296		CAROLINA PAINT AND RENOVATI	5AL469			3,180.00	U
ENDING BALANCE: Porch Repair - Koon House					5AL469	3,680.00	0.00	3,680.00	
BEGINNING BALANCE: (2) Laptop (F3)Docking/Case/DVD-Rpl					5AM229	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM229	3,220.00			U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			2,161.40	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			74.90	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			404.46	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-2,161.40	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-404.46	U
08/19/2021	POLQ	P2201205		DELL MARKETING LP	5AM229			-74.90	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			74.90	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			2,161.40	U
08/19/2021	PORD	P2201205		DELL MARKETING LP	5AM229			404.46	U
ENDING BALANCE: (2) Laptop (F3)Docking/Case/DVD-Rpl					5AM229	3,220.00	0.00	2,640.76	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	214,164.00	29,757.03	0.00	
GENERAL OPERATING					07	58,569.00	10,252.95	7,770.56	
EXPENDITURES									

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		342.22		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		488.89		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		488.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,320.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,320.00	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	214,164.00	31,077.03	0.00	
GENERAL OPERATING					07	58,569.00	10,252.95	7,770.56	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	74,512.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,006.08		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,931.81		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,931.82		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,368.49		U
ENDING BALANCE: Salaries & Wages					510100	74,512.00	10,238.20	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	6,576.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		311.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		635.53		U
ENDING BALANCE: Part Time					510300	6,576.00	946.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,893.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		168.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		272.90		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		212.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		169.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,893.00	823.36	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	10,100.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		383.76		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		590.75		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		485.51		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		392.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,100.00	1,852.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,217.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		145.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		220.61		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		192.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		145.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,217.00	703.84	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	500.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	700.00			U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	521000		68.41		U
08/31/2021	JE20	J2200644		PCard-TODD JEFFCOAT	521000		32.04		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	521000		21.39		U
ENDING BALANCE: Office Supplies					521000	700.00	121.84	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,520.00			U
07/08/2021	ISSU	U2200116		BUILDING SERVICES VECTOR	521200		20.05		U
07/29/2021	ISSU	U2200445		BS-VECTOR	521200		37.97		U
08/31/2021	ISSU	U2200986		BUILDING SERVICES	521200		15.33		U
ENDING BALANCE: Operating Supplies					521200	3,520.00	73.35	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
GF / County Ordinary					1000					
BEGINNING BALANCE: Building Repairs & Maintenance						522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	250.00			U	
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		76.40		U	
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		66.23		U	
ENDING BALANCE: Building Repairs & Maintenance						522000	250.00	142.63	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance						522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	1,000.00			U	
ENDING BALANCE: Vehicle Repairs & Maintenance						522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	844.00			U	
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		844.00		U	
ENDING BALANCE: Building Insurance						524000	844.00	844.00	0.00	
BEGINNING BALANCE: Vehicle Insurance						524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U	
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		1,845.00		U	
ENDING BALANCE: Vehicle Insurance						524100	1,845.00	1,845.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	215.00			U	
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		204.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	215.00	204.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	498.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U	
ENDING BALANCE: Telephone						525000	498.00	40.16	0.00	
BEGINNING BALANCE: GPS Monitoring Charges						525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	612.00			U	
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			612.00	U	

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-50.85	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		50.85		U
ENDING BALANCE:				GPS Monitoring Charges	525006	612.00	101.70	510.30	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,296.00			U
07/01/2021	PORD	P2200410		VERIZON WIRELESS	525021			1,212.00	U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021		98.12		U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021			-98.12	U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021		98.12		U
08/23/2021	INEI	I2204692		VERIZON WIRELESS	525021			-98.12	U
ENDING BALANCE:				Smart Phone Charges	525021	1,296.00	196.24	1,015.76	
BEGINNING BALANCE:				Internet Service Charges	525040	0.00	0.00	0.00	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525040		21.50		U
ENDING BALANCE:				Internet Service Charges	525040	0.00	21.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	264.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE:				E-mail Service Charges	525041	264.00	21.50	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	350.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	350.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	220.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	220.00	0.00	0.00	
BEGINNING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525357	2,100.00			U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2021	INNI	I2201464		MID CAROLINA ELECTRIC CO	525357		112.77		U
08/12/2021	INNI	I2203278		MID CAROLINA ELECTRIC CO	525357		123.42		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	236.19	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,160.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		135.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		159.94		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,160.00	295.50	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	400.00			U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	525600		125.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	525600		35.42		U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	160.42	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	115,898.00	17,164.45	0.00	
				GENERAL OPERATING	07	17,474.00	4,304.03	1,526.06	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		278.83		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		398.32		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		398.32		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,075.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,075.47	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	115,898.00	18,239.92	0.00	
GENERAL OPERATING					07	17,474.00	4,304.03	1,526.06	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	75,402.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,030.04		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		2,972.56		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		2,972.55		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		2,972.56		U
ENDING BALANCE: Salaries & Wages					510100	75,402.00	10,947.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	5,480.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		140.81		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		227.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		206.69		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		206.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,480.00	781.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	9,457.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		128.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		187.66		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		187.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		187.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,457.00	691.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	234.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		6.29		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		9.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		9.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		9.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	234.00	33.92	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		208.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		304.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		304.59		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		304.59		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,121.78	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	79.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	79.00	75.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524202	20.00			U
ENDING BALANCE:		Surety Bonds			524202	20.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	2,100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,100.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	106,173.00	16,176.13	0.00	
GENERAL OPERATING					07	2,199.00	75.00	0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		189.51		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		270.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		270.74		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	730.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	730.99	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,173.00	16,907.12	0.00	
				GENERAL OPERATING	07	2,199.00	75.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	254.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		254.00		U
ENDING BALANCE:				Building Insurance	524000	254.00	254.00	0.00	
BEGINNING BALANCE:				Util / Magistrate District #4	525353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525353	2,600.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		269.31		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525353		304.34		U
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	573.65	0.00	
BEGINNING BALANCE:				RTA Contribution	534052	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534052	140,250.00			U
ENDING BALANCE:				RTA Contribution	534052	140,250.00	0.00	0.00	
BEGINNING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534102	24,229.00			U
ENDING BALANCE:				RTA 12th Street Ext. Pilot Program	534102	24,229.00	0.00	0.00	
TOTAL ORGANIZATION:				179900 Other Health & Human Services					
				GENERAL OPERATING 07		167,333.00	827.65	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	183,554.00			U
07/01/2021	PORD	P2200427		GREGORY ELECTRIC COMPANY IN	520103			29,601.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			1,287.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			162.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			2,250.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			1,206.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			966.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			3,534.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			465.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			400.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			1,701.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			4,950.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			1,650.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			900.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			325.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			400.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			4,770.00	U
07/01/2021	BD02	J2200508		BAR 22-001	520103	2,713.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520103			2,713.00	U
07/27/2021	INEI	I2203249		GREGORY ELECTRIC COMPANY IN	520103		2,466.75		U
07/27/2021	INEI	I2203249		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		567.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-567.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-500.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		500.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-275.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		275.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-1,650.00	U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		1,650.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-550.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-200.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		200.00		U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-300.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103		300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103	150.00			U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103	1,590.00			U
07/31/2021	INEI	I2203078		US LAWNS OF COLUMBIA	520103			-1,590.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	322.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-402.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	480.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-480.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	402.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-155.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	155.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-429.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	429.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-54.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	54.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-750.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	750.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-1,178.00	U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103	1,178.00			U
07/31/2021	INEI	I2203089		US LAWNS OF COLUMBIA	520103			-322.00	U
08/02/2021	CORD	P2200433		US LAWNS OF COLUMBIA	520103			1,440.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,500.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			825.00	U
08/04/2021	CORD	P2200434		US LAWNS OF COLUMBIA	520103			1,100.00	U
08/25/2021	INEI	I2204700		GREGORY ELECTRIC COMPANY IN	520103			-2,466.75	U
08/25/2021	INEI	I2204700		GREGORY ELECTRIC COMPANY IN	520103	2,466.75			U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103	1,590.00			U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-325.00	U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103	325.00			U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-300.00	U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103	300.00			U
08/31/2021	INEI	I2205098		US LAWNS OF COLUMBIA	520103			-1,590.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103	750.00			U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103	480.00			U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-322.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103	322.00			U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-402.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103	402.00			U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-155.00	U

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ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-429.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		429.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-54.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		54.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-750.00	U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103		1,178.00		U
08/31/2021	INEI	I2205099		US LAWNS OF COLUMBIA	520103			-1,178.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		567.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		275.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-567.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		550.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		1,650.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-550.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-1,650.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		155.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-155.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		400.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-400.00	U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103		500.00		U
08/31/2021	INEI	I2205100		US LAWNS OF COLUMBIA	520103			-500.00	U
08/31/2021	INEI	I2205253		US LAWNS OF COLUMBIA	520103			-1,100.00	U
08/31/2021	INEI	I2205253		US LAWNS OF COLUMBIA	520103		1,100.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	186,267.00	25,822.50	37,152.50	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	99,093.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520200	58,098.00			U
07/30/2021	PORD	P2201077		LAND CLEARING SERVICES INC	520200			40,320.00	U
07/30/2021	PORD	P2201124		LAND CLEARING SERVICES INC	520200			42,000.00	U
ENDING BALANCE:				Contracted Services	520200	157,191.00	0.00	82,320.00	
BEGINNING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	
ENDING BALANCE:				Other Insurance	524999	0.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525302	96,162.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		5,974.55		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		104.54		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
07/14/2021	INNI	I2201623		CITY OF CAYCE	525302		171.94		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		245.81		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		5,976.47		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525302		26.84		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	96,162.00	12,580.67	0.00	
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525303	151,982.00			U
07/01/2021	INNI	I2200815		CITY OF COLUMBIA	525303		1,492.77		U
07/01/2021	INNI	I2202291		CITY OF COLUMBIA	525303		2,094.95		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525303		1,333.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525303		7,551.85		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525303		38.80		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		877.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		38.67		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525303		7,551.85		U
08/26/2021	INNI	I2203834		CITY OF COLUMBIA	525303		1,881.08		U
ENDING BALANCE: Util / Chapin Technology Park					525303	151,982.00	22,861.63	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	525324	42,490.00			U
07/01/2021	INNI	I2200694		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525324		34.76		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525324		1,823.56		U
07/15/2021	INNI	I2202253		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525324		34.15		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525324		1,823.56		U
08/18/2021	INNI	I2204124		BATESBURG-LEESVILLE DEPARTM	525324		24.00		U
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	42,490.00	3,788.03	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537010	103,500.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537010	5,375.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537010			500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537010			2,325.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537010			2,550.00	U
07/31/2021	INEI	I2203192		ALLIANCE CONSULTING ENGINEE	537010		500.00		U
07/31/2021	INEI	I2203192		ALLIANCE CONSULTING ENGINEE	537010			-500.00	U
ENDING BALANCE: Certified Sites Program					537010	108,875.00	500.00	4,875.00	
BEGINNING BALANCE: CTP Infrast. Repair - Utility Prov					5AK405	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK405	46,512.00			U
ENDING BALANCE: CTP Infrast. Repair - Utility Prov					5AK405	46,512.00	0.00	0.00	
BEGINNING BALANCE: Chapin Park Stromwater Engineering					5AL480	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL480	38,500.00			U
07/01/2021	PORD	P2200847		ALLIANCE CONSULTING ENGINEE	5AL480			5,500.00	U
07/01/2021	PORD	P2200847		ALLIANCE CONSULTING ENGINEE	5AL480			33,000.00	U
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEE	5AL480		5,500.00		U
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEE	5AL480			-5,500.00	U
08/31/2021	INEI	I2204771		ALLIANCE CONSULTING ENGINEE	5AL480		11,000.00		U
08/31/2021	INEI	I2204771		ALLIANCE CONSULTING ENGINEE	5AL480			-11,000.00	U
ENDING BALANCE: Chapin Park Stromwater Engineering					5AL480	38,500.00	16,500.00	22,000.00	
TOTAL FUND: 2000 Economic Development									
GENERAL					OPERATING 07	827,979.00	82,052.83	146,347.50	
EXPENDITURES									

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Rural Development Act					2001				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	457,932.00			U
ENDING BALANCE: Contingency					529903	457,932.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	792,170.00			U
ENDING BALANCE: Capital Contingency					549904	792,170.00	0.00	0.00	
BEGINNING BALANCE: Construction					5AF364	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF364	98,200.00			U
ENDING BALANCE: Construction					5AF364	98,200.00	0.00	0.00	
BEGINNING BALANCE: Post Construction Monitoring					5AF366	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF366	84,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AF366			84,000.00	U
ENDING BALANCE: Post Construction Monitoring					5AF366	84,000.00	0.00	84,000.00	
BEGINNING BALANCE: Annual Maintenance Activities					5AF368	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF368	875.00			U
ENDING BALANCE: Annual Maintenance Activities					5AF368	875.00	0.00	0.00	
BEGINNING BALANCE: Long Term Monitoring					5AF369	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF369	93,500.00			U
ENDING BALANCE: Long Term Monitoring					5AF369	93,500.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
GENERAL EXPENDITURES					OPERATING 07	1,526,677.00	0.00	84,000.00	

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				Economic Development Multi-	2005				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	53,378.00			U
ENDING BALANCE:				Contingency	529903	53,378.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
				GENERAL	OPERATING 07	53,378.00	0.00	0.00	
				EXPENDITURES					

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Economic Development Projec					2006				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	3,087,183.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	7,115.00			U
07/27/2021	BD02	J2200275		BAR 22-009	529903	-623,000.00			U
ENDING BALANCE: Contingency					529903	2,471,298.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	0.00	0.00	0.00	
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			57,500.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			400,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			35,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			8,500.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			12,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			50,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
07/27/2021	BD02	J2200275		BAR 22-009	814506	623,000.00			U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		15,000.00		U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-9,000.00	U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		9,000.00		U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506		6,500.00		U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-15,000.00	U
07/31/2021	INEI	I2204016		ALLIANCE CONSULTING ENGINEE	814506			-6,500.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			10,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			50,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			57,500.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			400,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			35,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			8,500.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			12,000.00	U
08/25/2021	PORD	P2201266		ALLIANCE CONSULTING ENGINEE	814506			15,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		3,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-3,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		5,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-5,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		25,000.00		U

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Economic Development Projec					2006				
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-25,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		3,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-4,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		4,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-10,000.00	U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506		10,000.00		U
08/31/2021	INEI	I2204768		ALLIANCE CONSULTING ENGINEE	814506			-3,000.00	U
ENDING BALANCE:					Op Trn to Saxe Gotha Industrial Par	814506	623,000.00	80,500.00	1,165,500.00
TOTAL FUND: 2006 Economic Development Projec									
GENERAL					OPERATING 07	2,471,298.00	0.00	0.00	
EXPENDITURES									
OTHER FINANCING					(SOURCES) 08	623,000.00	80,500.00	1,165,500.00	
USES									

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	126,940.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	12,620.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,694.00			U
ENDING BALANCE: Contingency					529903	141,254.00	0.00	0.00	
BEGINNING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AC602	500.00			U
ENDING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	500.00	0.00	0.00	
BEGINNING BALANCE: New Pump Station (SCANA Funds)					5AF437	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AF437	179,575.00			U
ENDING BALANCE: New Pump Station (SCANA Funds)					5AF437	179,575.00	0.00	0.00	
BEGINNING BALANCE: Lot 3 Engineering					5AL359	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL359	61,500.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL359			25,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL359			6,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL359			30,000.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359			-10,500.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359	7,000.00			U
07/31/2021	INEI	I2203191		ALLIANCE CONSULTING ENGINEE	5AL359	10,500.00			U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359	7,000.00			U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359			-7,000.00	U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359	5,000.00			U
08/31/2021	INEI	I2204772		ALLIANCE CONSULTING ENGINEE	5AL359			-5,000.00	U
ENDING BALANCE: Lot 3 Engineering					5AL359	61,500.00	29,500.00	32,000.00	
BEGINNING BALANCE: Construction Pad					5AL399	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL399	1,427,572.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL399			1,001,237.20	U
07/31/2021	INEI	I2204049		COOGLER CONSTRUCTION INC	5AL399			-229,231.11	U
07/31/2021	INEI	I2204049		COOGLER CONSTRUCTION INC	5AL399		229,231.11		U
ENDING BALANCE: Construction Pad					5AL399	1,427,572.00	229,231.11	772,006.09	

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE:				Construction Pad (UTC)	5AL427	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL427			0.00	U
ENDING BALANCE:				Construction Pad (UTC)	5AL427	0.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	0.00	0.00	0.00	
07/27/2021	BD02	J2200275		BAR 22-009	5AM327	623,000.00			U
ENDING BALANCE:				Engineering Costs (Ph III) St & Wat	5AM327	623,000.00	0.00	0.00	
BEGINNING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
ENDING BALANCE:				SGIP Pump Station Upgrades - Eng.	5AM351	0.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL	OPERATING 07	2,433,401.00	258,731.11	804,006.09	
				EXPENDITURES					

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:				Landscaping	5AD678	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AD678	73.00			U
07/01/2021	BD02	J2200508		BAR 22-001	5AD678	38,048.00			U
ENDING BALANCE:				Landscaping	5AD678	38,121.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL	OPERATING 07	38,121.00	0.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	76.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	10,315,445.00			U
ENDING BALANCE:				Contingency	529903	10,315,521.00	0.00	0.00	
BEGINNING BALANCE:				Parcel 10 Site Work	5AK473	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK473	122,492.00			U
ENDING BALANCE:				Parcel 10 Site Work	5AK473	122,492.00	0.00	0.00	
BEGINNING BALANCE:				Project Management Services	5AK489	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK489	107,708.00			U
ENDING BALANCE:				Project Management Services	5AK489	107,708.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AL337	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL337	303,274.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL337			2,750.71	U
ENDING BALANCE:				Construction	5AL337	303,274.00	0.00	2,750.71	
BEGINNING BALANCE:				Site Work	5AL338	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL338	82,780.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL338			82,779.32	U
ENDING BALANCE:				Site Work	5AL338	82,780.00	0.00	82,779.32	
BEGINNING BALANCE:				Landscaping	5AL340	0.00	0.00	0.00	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL340			0.00	U
ENDING BALANCE:				Landscaping	5AL340	0.00	0.00	0.00	
BEGINNING BALANCE:				Tap Fees	5AL341	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL341	3,430.00			U
ENDING BALANCE:				Tap Fees	5AL341	3,430.00	0.00	0.00	
BEGINNING BALANCE:				Additional Site Timbering	5AL368	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL368	6,235.00			U

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				Speculative Building	4525				
07/01/2021	PORD	P2200659		DRAGAN LYBRAND FENCING INC	5AL368			5,333.95	U
07/20/2021	CORD	P2200659		DARGAN LYBRAND FENCING INC	5AL368			-348.95	U
07/28/2021	CORD	P2200659		DARGAN LYBRAND FENCING INC	5AL368			1,250.00	U
07/30/2021	INEI	I2203219		DARGAN LYBRAND FENCING INC	5AL368		6,235.00		U
07/30/2021	INEI	I2203219		DARGAN LYBRAND FENCING INC	5AL368			-6,235.00	U
ENDING BALANCE:				Additional Site Timbering	5AL368	6,235.00	6,235.00	0.00	
BEGINNING BALANCE:				Security Cameras	5AL458	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL458	32,905.00			U
ENDING BALANCE:				Security Cameras	5AL458	32,905.00	0.00	0.00	
BEGINNING BALANCE:				Parcel 10 Plat Recording	5AM337	0.00	0.00	0.00	
08/31/2021	JE20	J2200644		PCard-SARAH JOHNSON	5AM337		26.43		U
ENDING BALANCE:				Parcel 10 Plat Recording	5AM337	0.00	26.43	0.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	10,974,345.00	6,261.43	85,530.03	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	18,325,199.00	347,045.37	1,119,883.62	
				OTHER FINANCING USES	(SOURCES) 08	623,000.00	80,500.00	1,165,500.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	211,115.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,507.84		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		7,045.25		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,614.51		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,614.52		U
ENDING BALANCE: Salaries & Wages					510100	211,115.00	20,782.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	16,151.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		327.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		538.94		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		333.74		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		333.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,151.00	1,533.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	34,524.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		746.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		927.57		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		764.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		764.16		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,524.00	3,202.40	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,710.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		69.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		103.07		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		95.53		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		95.53		U

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Economic Development					2000				
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,710.00	363.58	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	6,336.00			U
ENDING BALANCE: Personnel Contingency					519999	6,336.00	0.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520221	9,321.00			U
07/01/2021	PORD	P2201078		BLUE AVENUE LLC	520221			9,321.00	U
08/01/2021	INEI	I2203127		BLUE AVENUE LLC	520221			-150.00	U
08/01/2021	INEI	I2203127		BLUE AVENUE LLC	520221		150.00		U
ENDING BALANCE: Website Services					520221	9,321.00	150.00	9,171.00	
BEGINNING BALANCE: Engineering Services					520319	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520319	110,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520319	1,500.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520319			500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520319			1,000.00	U
08/25/2021	PORD	P2201271		ALLIANCE CONSULTING ENGINEE	520319			40,000.00	U
08/25/2021	PORD	P2201271		ALLIANCE CONSULTING ENGINEE	520319			15,000.00	U
08/31/2021	INEI	I2204656		ALLIANCE CONSULTING ENGINEE	520319		500.00		U
08/31/2021	INEI	I2204656		ALLIANCE CONSULTING ENGINEE	520319			-500.00	U
08/31/2021	INEI	I2204658		ALLIANCE CONSULTING ENGINEE	520319			-7,500.00	U
08/31/2021	INEI	I2204658		ALLIANCE CONSULTING ENGINEE	520319		7,500.00		U
ENDING BALANCE: Engineering Services					520319	111,500.00	8,000.00	48,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	77,090.00			U
07/01/2021	PORD	P2200428		LOOPNET INC	520400			2,340.00	U
07/01/2021	INEI	I2201813		LOOPNET INC	520400		195.00		U
07/01/2021	INEI	I2201813		LOOPNET INC	520400			-195.00	U
07/01/2021	PORD	P2201078		BLUE AVENUE LLC	520400			30,000.00	U
08/01/2021	INEI	I2203126		BLUE AVENUE LLC	520400			-1,657.74	U
08/01/2021	INEI	I2203126		BLUE AVENUE LLC	520400		1,657.74		U
ENDING BALANCE: Advertising & Publicity					520400	77,090.00	1,852.74	30,487.26	

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Economic Development					2000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	24,413.00			U
07/01/2021	PORD	P2200431		DAVIS FRAWLEY LLC	520500			24,413.00	U
07/31/2021	INEI	I2202816		DAVIS FRAWLEY LLC	520500		1,977.50		U
07/31/2021	INEI	I2202816		DAVIS FRAWLEY LLC	520500			-1,977.50	U
08/31/2021	INEI	I2204309		DAVIS FRAWLEY LLC	520500			-542.50	U
08/31/2021	INEI	I2204309		DAVIS FRAWLEY LLC	520500		542.50		U
ENDING BALANCE: Legal Services					520500	24,413.00	2,520.00	21,893.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	630.00			U
08/13/2021	INNI	CR220151		CONSTANT CONTACT INC	520702		629.16		U
ENDING BALANCE: Technical Currency & Support					520702	630.00	629.16	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,449.00			U
07/29/2021	ISSU	U2200462		ECONOMIC DEVELOPMENT	521000		40.12		U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	521000		52.20		U
08/17/2021	PORD	P2201152		ACADEMIC SUPPLIER	521000			124.55	U
08/26/2021	INEI	I2204850		ACADEMIC SUPPLIER	521000			-124.55	U
08/26/2021	INEI	I2204850		ACADEMIC SUPPLIER	521000		124.55		U
ENDING BALANCE: Office Supplies					521000	1,449.00	216.87	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	350.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		6.77		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.73		U
ENDING BALANCE: Duplicating					521100	350.00	11.50	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	400.00			U

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				Economic Development	2000				
07/14/2021	ISSU	U2200204		ECONOMIC DEVELOPMENT	40902	522300	7.85		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	400.00	7.85	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,297.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		5,705.12		U
ENDING BALANCE:				Building Insurance	524000	2,297.00	5,705.12	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	616.00			U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		615.00		U
ENDING BALANCE:				Vehicle Insurance	524100	616.00	615.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	169.00			U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		141.13		U
ENDING BALANCE:				Comprehensive Insurance	524101	169.00	141.13	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	2,100.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		994.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,100.00	994.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,192.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		79.25		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		79.25		U
ENDING BALANCE:				Telephone	525000	1,192.00	158.50	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			204.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		16.95		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-16.95	U

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Economic Development					2000				
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-16.95	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		16.95		U
ENDING BALANCE: GPS Monitoring Charges					525006	204.00	33.90	170.10	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	2,304.00			U
07/01/2021	PORD	P2200436		VERIZON WIRELESS	525021			1,536.00	U
07/23/2021	INEI	I2204051		VERIZON WIRELESS	525021		108.12		U
07/23/2021	INEI	I2204051		VERIZON WIRELESS	525021			-108.12	U
08/23/2021	INEI	I2204710		VERIZON WIRELESS	525021		108.12		U
08/23/2021	INEI	I2204710		VERIZON WIRELESS	525021			-108.12	U
ENDING BALANCE: Smart Phone Charges					525021	2,304.00	216.24	1,319.76	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	53.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	429.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		25.62		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		7.91		U
ENDING BALANCE: Postage					525100	429.00	33.53	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	11,750.00			U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	525210		7.25		U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	525210		7.00		U
08/31/2021	JE20	J2200644		PCard-SARAH JOHNSON	525210		3.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,750.00	17.25	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,735.00			U
07/01/2021	PORD	P2200429		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2021	PORD	P2200429		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2021	PORD	P2200430		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2021	PORD	P2200432		INTERNATIONAL ECONOMIC DEVE	525230			1,060.00	U
07/01/2021	INEI	I2201774		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2021	INEI	I2201774		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525230		2,500.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,735.00	2,700.00	1,835.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	2,621.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,621.00	0.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	8,237.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		16.54		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		14.29		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		458.01		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		15.94		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		472.28		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		16.32		U
ENDING BALANCE: Util / Administration Building					525300	8,237.00	997.66	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	2,400.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		53.56		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		33.27		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,400.00	86.83	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	250.00			U
ENDING BALANCE: Uniforms & Clothing					525600	250.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Economic Development					2000					
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance						534301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534301	72,000.00			U	
07/01/2021	PORD	P2200014		CENTRAL SC ALLIANCE	534301			72,000.00	U	
07/01/2021	INEI	I2200371		CENTRAL SC ALLIANCE	534301		18,000.00		U	
07/01/2021	INEI	I2200371		CENTRAL SC ALLIANCE	534301			-18,000.00	U	
ENDING BALANCE: Central Carolina Econ Dvlp Alliance						534301	72,000.00	18,000.00	54,000.00	
BEGINNING BALANCE: The River Alliance						534303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534303	55,000.00			U	
07/01/2021	PORD	P2200017		THE RIVER ALLIANCE	534303			55,000.00	U	
07/01/2021	INEI	I2202208		THE RIVER ALLIANCE	534303		13,750.00		U	
07/01/2021	INEI	I2202208		THE RIVER ALLIANCE	534303			-13,750.00	U	
ENDING BALANCE: The River Alliance						534303	55,000.00	13,750.00	41,250.00	
BEGINNING BALANCE: USC Incubator Project						537006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537006	25,000.00			U	
07/01/2021	PORD	P2200015		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U	
07/01/2021	INEI	I2201183		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U	
07/01/2021	INEI	I2201183		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U	
ENDING BALANCE: USC Incubator Project						537006	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Engenuity SC						537190	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537190	25,000.00			U	
07/01/2021	PORD	P2200016		ENGENUITY SC	537190			25,000.00	U	
07/01/2021	INEI	I2205328		ENGENUITY SC	537190			-6,250.00	U	
07/01/2021	INEI	I2205328		ENGENUITY SC	537190		6,250.00		U	
ENDING BALANCE: Engenuity SC						537190	25,000.00	6,250.00	18,750.00	
BEGINNING BALANCE: Small Tools & Minor Equipment						540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	250.00			U	
ENDING BALANCE: Small Tools & Minor Equipment						540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software						540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	435.00			U	
ENDING BALANCE: Minor Software						540010	435.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE:		(1) Standard Laptop (F3) - Rpl			5AM265	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM265	1,572.00			U
ENDING BALANCE:		(1) Standard Laptop (F3) - Rpl			5AM265	1,572.00	0.00	0.00	
BEGINNING BALANCE:		(1) Tablet			5AM266	0.00	0.00	0.00	
07/01/2021 BD01	L2200001			FY 21-22 BUDGET	5AM266	450.00			U
ENDING BALANCE:		(1) Tablet			5AM266	450.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
		PERSONAL SERVICES			06	302,036.00	31,081.97	0.00	
		GENERAL		OPERATING	07	445,380.00	69,391.03	246,126.12	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		439.92		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		424.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		424.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,289.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,289.20	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	302,036.00	32,371.17	0.00	
GENERAL OPERATING					07	445,380.00	69,391.03	246,126.12	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	210,020.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		4,093.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		5,897.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		8,038.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		8,038.98		U
ENDING BALANCE: Salaries & Wages					510100	210,020.00	26,069.39	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	16,067.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		296.59		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		451.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		580.39		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		579.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,067.00	1,908.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	34,779.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		677.89		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		976.69		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,331.26		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,331.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,779.00	4,317.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	652.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		12.69		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		18.28		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		24.92		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		24.92		U

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Community Development Block					2400				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	652.00	80.81	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	86,328.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			85,328.81	U
ENDING BALANCE:		Professional Services			520300	86,328.00	0.00	85,328.81	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	3,000.00			U
07/01/2021	PORD	P2200462		LEXINGTON COUNTY CHRONICLE	520400			3,000.00	U
ENDING BALANCE:		Advertising & Publicity			520400	3,000.00	0.00	3,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	4,000.00			U
07/01/2021	PORD	P2200463		DAVIS FRAWLEY LLC	520500			3,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520500			2,022.50	U
ENDING BALANCE:		Legal Services			520500	4,000.00	0.00	5,022.50	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520510	250.00			U
07/08/2021	BD02	J2200258		ABT 22-008	520510	-120.00			U
ENDING BALANCE:		Interpreting Services			520510	130.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	1,000.00			U
ENDING BALANCE:		Outside Printing			520800	1,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	3,500.00			U
07/22/2021	ISSU	U2200344		COMMUNITY DEVELOPMENT GRANT	521000		96.02		U
08/03/2021	PORD	P2201006		ANOTHER PRINTER INC	521000			125.16	U
08/31/2021	JE15	J2200573		AUG 21 SALES TAX (ONLINE VE	521000		0.84		U
08/31/2021	JE20	J2200644		PCard-MADISON STACK	521000		11.98		U
ENDING BALANCE:		Office Supplies			521000	3,500.00	108.84	125.16	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,110.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		103.71		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		231.24		U
ENDING BALANCE: Duplicating					521100	2,110.00	334.95	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	68.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		68.00		U
ENDING BALANCE: Building Insurance					524000	68.00	68.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	278.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		263.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	278.00	263.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	964.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		80.32		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		20.08		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		80.32		U
ENDING BALANCE: Telephone					525000	964.00	200.80	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,620.00			U
07/01/2021	PORD	P2200456		VERIZON WIRELESS	525021			1,740.00	U
07/01/2021	BD02	J2200508		BAR 22-001	525021	172.00			U
07/08/2021	BD02	J2200258		ABT 22-008	525021	120.00			U
07/23/2021	INEI	I2204039		VERIZON WIRELESS	525021			-131.17	U
07/23/2021	INEI	I2204039		VERIZON WIRELESS	525021		131.17		U
08/23/2021	INEI	I2204693		VERIZON WIRELESS	525021		157.18		U
08/23/2021	INEI	I2204693		VERIZON WIRELESS	525021			-157.18	U
ENDING BALANCE: Smart Phone Charges					525021	1,912.00	288.35	1,451.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Community Development Block					2400					
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U	
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U	
ENDING BALANCE: E-mail Service Charges						525041	516.00	53.75	0.00	
BEGINNING BALANCE: Postage						525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	900.00			U	
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		54.35		U	
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		185.30		U	
ENDING BALANCE: Postage						525100	900.00	239.65	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service						525110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525110	500.00			U	
ENDING BALANCE: Other Parcel Delivery Service						525110	500.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	6,000.00			U	
08/31/2021	JE20	J2200644		PCard-MADISON STACK	525210		650.00		U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	6,000.00	650.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	3,000.00			U	
07/01/2021	PORD	P2200457		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U	
07/01/2021	PORD	P2200467		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U	
07/16/2021	INEI	I2202274		SC ASSOC OF COMMUNITY DEVEL	525230		750.00		U	
07/16/2021	INEI	I2202274		SC ASSOC OF COMMUNITY DEVEL	525230			-750.00	U	
ENDING BALANCE: Subscriptions, Dues, & Books						525230	3,000.00	750.00	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement						525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	650.00			U	
ENDING BALANCE: Personal Mileage Reimbursement						525240	650.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement						525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	500.00			U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		73.36		U
08/31/2021	FT01	J2200870		AUG 21 MOTOR POOL	525250		20.16		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	500.00	93.52	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	2,100.00			U
07/01/2021	INNI	I2202055		TOWN OF LEXINGTON	525300		4.62		U
07/01/2021	INNI	I2202064		TOWN OF LEXINGTON	525300		3.98		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		128.00		U
08/02/2021	INNI	I2203803		TOWN OF LEXINGTON	525300		4.54		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525300		131.98		U
08/27/2021	INNI	I2203784		TOWN OF LEXINGTON	525300		4.59		U
ENDING BALANCE:		Util / Administration Building			525300	2,100.00	278.91	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529950	20,000.00			U
ENDING BALANCE:		Indirect Costs			529950	20,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
PERSONAL SERVICES					06	284,918.00	36,925.43	0.00	
GENERAL OPERATING					07	137,656.00	3,329.77	95,028.12	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	42,827.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		1,141.28		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		1,630.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		1,630.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		1,630.40		U
ENDING BALANCE: Salaries & Wages					510100	42,827.00	6,032.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	3,276.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		83.05		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		124.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		118.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		118.64		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,276.00	445.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	7,092.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		188.99		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		269.99		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		269.99		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		269.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,092.00	998.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	133.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		3.53		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		5.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		5.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		5.05		U

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				HOME Program	2401				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	133.00	18.68	0.00	
TOTAL FUND: 2401 HOME Program				PERSONAL SERVICES	06	61,128.00	8,795.18	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	11,843.00			U
ENDING BALANCE:				Salaries & Wages	510100	11,843.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,307.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,307.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,742.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,742.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	928.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	928.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	519999	484.00			U
ENDING BALANCE:				Personnel Contingency	519999	484.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	832,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			20,645.00	U
ENDING BALANCE:				Professional Services	520300	832,000.00	0.00	20,645.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	490.00			U
07/29/2021	INNI	CR220146		LEXINGTON COUNTY CHRONICLE	520400		100.00		U
ENDING BALANCE:				Advertising & Publicity	520400	490.00	100.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520500	27,609.00			U
ENDING BALANCE:				Legal Services	520500	27,609.00	0.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520702	15,500.00			U
ENDING BALANCE:				Technical Currency & Support	520702	15,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520800	636.00			U
ENDING BALANCE:				Outside Printing	520800	636.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	7,611.00			U
ENDING BALANCE:				Office Supplies	521000	7,611.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	370.00			U
ENDING BALANCE:				Duplicating	521100	370.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	2,751.00			U
ENDING BALANCE:				Operating Supplies	521200	2,751.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	524202	720.00			U
ENDING BALANCE:				Surety Bonds	524202	720.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	174.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	174.00	80.32	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525021	166.00			U
ENDING BALANCE:				Smart Phone Charges	525021	166.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
08/27/2021	INNI	I2204117		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	21.50	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525042	86.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	86.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	278.00			U
ENDING BALANCE:				Postage	525100	278.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525110	385.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	385.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	8,227.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,227.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	1,000.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525600	800.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	800.00	0.00	0.00	

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				CDBG-DR	2405				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	152,623.00			U
ENDING BALANCE:				Contingency	529903	152,623.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529950	12,826.00			U
ENDING BALANCE:				Indirect Costs	529950	12,826.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540000	16,978.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	16,978.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	540010	2,918.00			U
ENDING BALANCE:				Minor Software	540010	2,918.00	0.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				PERSONAL SERVICES	06	17,304.00	0.00	0.00	
				GENERAL OPERATING	07	1,084,248.00	201.82	20,645.00	
				EXPENDITURES					

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				CDBG-MIT	2406				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	510100	48,617.00			U
ENDING BALANCE:				Salaries & Wages	510100	48,617.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	3,719.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,719.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	8,051.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	8,051.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	151.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	151.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	2,121,531.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			80,360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			1,830.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			15,470.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			50,750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	U
08/16/2021	INEI	I2204160		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204160		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204161		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204161		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204162		TETRA TECH INC	520300		595.00		U

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				CDBG-MIT	2406				
08/16/2021	INEI	I2204162		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204163		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204163		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204164		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204164		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204165		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204165		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204166		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204166		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204167		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204167		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204168		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204168		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204169		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204169		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204170		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204170		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204171		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204171		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204172		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204172		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204173		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204173		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204174		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204174		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204175		TETRA TECH INC	520300			-595.00	U
08/16/2021	INEI	I2204175		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204176		TETRA TECH INC	520300		595.00		U
08/16/2021	INEI	I2204176		TETRA TECH INC	520300			-595.00	U
08/16/2021	JEL15	J2200703		PA 22-05	520300		-10,115.00		U
ENDING BALANCE:				Professional Services	520300	2,121,531.00	0.00	154,135.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	2,353.00			U
07/01/2021	INNI	CR220035		LEXINGTON COUNTY CHRONICLE	520400		220.00		U
08/05/2021	INNI	CR220145		LEXINGTON COUNTY CHRONICLE	520400		132.50		U
ENDING BALANCE:				Advertising & Publicity	520400	2,353.00	352.50	0.00	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520702	8,000.00			U
ENDING BALANCE:				Technical Currency & Support	520702	8,000.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520800	2,123.00			U
ENDING BALANCE:				Outside Printing	520800	2,123.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521000	1,990.00			U
ENDING BALANCE:				Office Supplies	521000	1,990.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	524201	100.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	100.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525000	241.00			U
ENDING BALANCE:				Telephone	525000	241.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525021	54.00			U
ENDING BALANCE:				Smart Phone Charges	525021	54.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525041	129.00			U
ENDING BALANCE:				E-mail Service Charges	525041	129.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525100	600.00			U
ENDING BALANCE:				Postage	525100	600.00	0.00	0.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525110	100.00			U
ENDING BALANCE:				Other Parcel Delivery Service	525110	100.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525210	10,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525230	200.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	200.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	525240	600.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	631,544.00			U
08/16/2021	BD02	J2200801		ABT 22-037	529903	-284.00			U
08/16/2021	BD02	J2200804		ABT 22-037 CORRECTION	529903	-1.00			U
ENDING BALANCE:				Contingency	529903	631,259.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529950	15,000.00			U
ENDING BALANCE:				Indirect Costs	529950	15,000.00	0.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				PERSONAL SERVICES	06	68,338.00	0.00	0.00	
				GENERAL	OPERATING 07	2,806,280.00	352.50	154,135.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		606.68		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		1,061.20		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		1,061.20		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	2,729.08	0.00	
TOTAL FUND: 6730	Employee Insurance Fund								
				PERSONAL SERVICES	06	0.00	2,729.08	0.00	
TOTAL ORGANIZATION: 181200	Community Develop Administration								
				PERSONAL SERVICES	06	431,688.00	48,449.69	0.00	
				GENERAL OPERATING	07	4,028,184.00	3,884.09	269,808.12	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	235,025.00			U
07/01/2021	BD02	J2200841		BAR 22-024	529903	47,246.00			U
ENDING BALANCE: Contingency					529903	282,271.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	534404	55,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	534404	46,696.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			985.71	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			45,710.62	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	101,696.00	0.00	46,696.33	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2021	PORD	P2200459		PRO SOLUTIONS LLC	537119			9,000.00	U
07/01/2021	PORD	P2200465		ROY CONSULTING GROUP CORPOR	537119			1,500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	537119	43,077.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537119			1,450.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537119			1,750.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	43,077.00	0.00	13,700.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537180	6,700.00			U
07/01/2021	PORD	P2200458		CROSSROADS ENVIRONMENTAL LL	537180			3,000.00	U
07/01/2021	PORD	P2200460		PRO SOLUTIONS LLC	537180			18,000.00	U
07/01/2021	PORD	P2200464		DAVIS FRAWLEY LLC	537180			1,000.00	U
07/01/2021	PORD	P2200466		ROY CONSULTING GROUP CORPOR	537180			2,500.00	U
07/01/2021	BD02	J2200508		BAR 22-001	537180	31,748.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			1,582.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			2,750.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			775.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			2,050.00	U
07/12/2021	INEI	I2203322		DAVIS FRAWLEY LLC	537180			-120.00	U
07/12/2021	INEI	I2203322		DAVIS FRAWLEY LLC	537180		120.00		U
08/02/2021	INEI	I2203586		ROY CONSULTING GROUP CORPOR	537180		1,375.00		U
08/02/2021	INEI	I2203586		ROY CONSULTING GROUP CORPOR	537180			-1,375.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	38,448.00	1,495.00	30,162.50	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Acquisition / Affordable Housing						537192	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537192	2,717.00			U
ENDING BALANCE: Acquisition / Affordable Housing						537192	2,717.00	0.00	
BEGINNING BALANCE: State Street Sewer Line						537194	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537194	111,820.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537194			77,841.60	U
07/30/2021	INEI	I2203190		CITY OF CAYCE	537194			-38,745.00	U
07/30/2021	INEI	I2203190		CITY OF CAYCE	537194		38,745.00		U
ENDING BALANCE: State Street Sewer Line						537194	111,820.00	38,745.00	39,096.60
BEGINNING BALANCE: BLEC ROOF REPLACEMENT						537209	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537209	5,982.00			U
ENDING BALANCE: BLEC ROOF REPLACEMENT						537209	5,982.00	0.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES						537213	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537213	75,853.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537213	43,396.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537213			43,396.45	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES						537213	119,249.00	0.00	43,396.45
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY						537216	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537216	164,294.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537216			150,000.00	U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY						537216	164,294.00	0.00	150,000.00
BEGINNING BALANCE: Joint Municipal Water and Sewer						537217	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537217	316,022.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537217	470,526.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537217			450,000.00	U
ENDING BALANCE: Joint Municipal Water and Sewer						537217	786,548.00	0.00	450,000.00
BEGINNING BALANCE: ICRC Athletic Equipment						537223	0.00	0.00	
ENDING BALANCE: ICRC Athletic Equipment						537223	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Community Development Block					2400					
BEGINNING BALANCE: ICRC Athletic Scholarship						537232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537232	20,000.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	537232	6,236.00			U	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537232			6,236.54	U	
08/27/2021	INEI	I2204909		IRMO CHAPIN RECREATION COMM	537232			-6,236.54	U	
08/27/2021	INEI	I2204909		IRMO CHAPIN RECREATION COMM	537232		6,236.54		U	
ENDING BALANCE: ICRC Athletic Scholarship						537232	26,236.00	6,236.54	0.00	
BEGINNING BALANCE: Arc of the Midlands Job Training						537241	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537241	5,344.00			U	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537241			5,344.15	U	
08/09/2021	INEI	I2203765		THE ARC OF THE MIDLANDS INC	537241			-3,368.91	U	
08/09/2021	INEI	I2203765		THE ARC OF THE MIDLANDS INC	537241		3,368.91		U	
ENDING BALANCE: Arc of the Midlands Job Training						537241	5,344.00	3,368.91	1,975.24	
BEGINNING BALANCE: Harvest Hope Diabetic Food Pantry						537243	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537243	30,000.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	537243	30,000.00			U	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537243			30,000.00	U	
ENDING BALANCE: Harvest Hope Diabetic Food Pantry						537243	60,000.00	0.00	30,000.00	
BEGINNING BALANCE: Lexington County Fire Services						537245	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537245	59,151.00			U	
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537245			63,000.00	U	
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245			-63,000.00	U	
08/19/2021	INEI	I2203193		COUNTY OF LEXINGTON	537245		59,150.70		U	
ENDING BALANCE: Lexington County Fire Services						537245	59,151.00	59,150.70	0.00	
BEGINNING BALANCE: Town of Batesburg/Leesville Pump St						537246	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537246	4,046.00			U	
ENDING BALANCE: Town of Batesburg/Leesville Pump St						537246	4,046.00	0.00	0.00	
BEGINNING BALANCE: West Columbia Sewer Upgrades						537249	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537249	300,000.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	537249	180,960.00			U	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537249			180,960.00	U
ENDING BALANCE: West Columbia Sewer Upgrades					537249	480,960.00	0.00	180,960.00	
BEGINNING BALANCE: Boys & Girls Club of America					537250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537250	54,000.00			U
ENDING BALANCE: Boys & Girls Club of America					537250	54,000.00	0.00	0.00	
BEGINNING BALANCE: Town of B-L Chemical Feed					537255	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537255	379,635.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537255	198,007.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537255			198,006.89	U
ENDING BALANCE: Town of B-L Chemical Feed					537255	577,642.00	0.00	198,006.89	
BEGINNING BALANCE: CMRTA Bus Shelters					537256	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537256	67,441.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537256			67,441.50	U
ENDING BALANCE: CMRTA Bus Shelters					537256	67,441.00	0.00	67,441.50	
BEGINNING BALANCE: City of Cayce - Fire Ladder Truck					537260	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537260	600,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537260			600,000.00	U
ENDING BALANCE: City of Cayce - Fire Ladder Truck					537260	600,000.00	0.00	600,000.00	
BEGINNING BALANCE: BLEC Bathroom Renovations					537261	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537261	200,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537261	200,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537261			200,000.00	U
ENDING BALANCE: BLEC Bathroom Renovations					537261	400,000.00	0.00	200,000.00	
BEGINNING BALANCE: Town of Springdale - Sidewalk					537272	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537272	120,000.00			U
ENDING BALANCE: Town of Springdale - Sidewalk					537272	120,000.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Community Development Block					2400					
BEGINNING BALANCE:					Lex School District #1 Sensory Rm	537273	0.00	0.00	0.00	
07/01/2021 BD01					L2200001 FY 21-22 BUDGET	537273	26,000.00			U
ENDING BALANCE:					Lex School District #1 Sensory Rm	537273	26,000.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block										
					GENERAL	OPERATING 07	4,136,922.00	108,996.15	2,051,435.51	
					EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	9,700.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	224,104.00			U
07/01/2021	BD02	J2200842		BAR 22-025	529903	14,431.00			U
ENDING BALANCE: Contingency					529903	248,235.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537138	192,821.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537138	257,468.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	450,289.00	0.00	0.00	
BEGINNING BALANCE: Homeownership Assistance Program					537139	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537139	40,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537139	175,506.00			U
ENDING BALANCE: Homeownership Assistance Program					537139	215,506.00	0.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537140	185,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537140	135,559.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			5,360.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			24,845.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			100.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537140			35,665.00	U
07/14/2021	PORD	P2201075		CSS ENTERPRISES LLC	537140			27,494.88	U
08/27/2021	PORD	P2201313		ANTHONY JOHN CONSTRUCTION	537140			6,045.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	320,559.00	0.00	99,509.88	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537192	219,632.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537192	373,971.00			U
ENDING BALANCE: Acquisition / Affordable Housing					537192	593,603.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
TOTAL FUND: 2401 HOME Program				GENERAL EXPENDITURES	OPERATING 07	1,828,192.00	0.00	99,509.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Emergency Solutions Grant					2402				
BEGINNING BALANCE: Sistercare					537253	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537253	112,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537253	117,168.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			27,535.98	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			39,633.03	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			67,200.00	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			44,800.00	U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253		2,807.80		U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253			-3,194.53	U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253		3,194.53		U
08/01/2021	INEI	I2204368		SISTERCARE INC	537253			-2,807.80	U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253		3,113.44		U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253			-2,358.73	U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253		2,358.73		U
08/09/2021	INEI	I2203572		SISTERCARE INC	537253			-3,113.44	U
ENDING BALANCE: Sistercare					537253	229,168.00	11,474.50	167,694.51	
BEGINNING BALANCE: United Way					537254	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537254	25,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537254	4,291.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537254			4,290.39	U
07/27/2021	INEI	I2203252		UNITED WAY OF THE MIDLANDS	537254		1,072.12		U
07/27/2021	INEI	I2203252		UNITED WAY OF THE MIDLANDS	537254			-1,072.12	U
ENDING BALANCE: United Way					537254	29,291.00	1,072.12	3,218.27	
BEGINNING BALANCE: Transitions					537259	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537259	20,288.00			U
07/01/2021	BD02	J2200508		BAR 22-001	537259	30,288.00			U
07/01/2021	BD02	J2200843		BAR 22-026	537259	182.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537259			2,271.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537259			28,017.00	U
ENDING BALANCE: Transitions					537259	50,758.00	0.00	30,288.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
GENERAL					OPERATING 07	309,217.00	12,546.62	201,200.78	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-DR	2405				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520510	5,000.00			U
ENDING BALANCE:				Interpreting Services	520510	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Housing Buyout	5HB000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB000	1,153,974.00			U
ENDING BALANCE:				Housing Buyout	5HB000	1,153,974.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN000	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5IN000	2,219,808.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN000	2,219,808.00	0.00	0.00	
TOTAL FUND:				2405 CDBG-DR					
				GENERAL EXPENDITURES	OPERATING 07	3,378,782.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-MIT	2406				
BEGINNING BALANCE:		623		Lockner Rd - UN	5HB201	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB201	230,000.00			U
ENDING BALANCE:		623		Lockner Rd - UN	5HB201	230,000.00	0.00	0.00	
BEGINNING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB202	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB202		595.00		U
ENDING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	219,850.00	595.00	0.00	
BEGINNING BALANCE:		3623		Harrogate Rd - UN	5HB203	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB203	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB203		595.00		U
ENDING BALANCE:		3623		Harrogate Rd - UN	5HB203	219,850.00	595.00	0.00	
BEGINNING BALANCE:		3506		Cairnbrook Dr - UN	5HB204	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB204	219,850.00			U
ENDING BALANCE:		3506		Cairnbrook Dr - UN	5HB204	219,850.00	0.00	0.00	
BEGINNING BALANCE:		227		Wilton Hill - UN	5HB205	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB205	219,450.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB205		595.00		U
ENDING BALANCE:		227		Wilton Hill - UN	5HB205	219,450.00	595.00	0.00	
BEGINNING BALANCE:		267		Danby Ct - UN	5HB206	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB206	230,000.00			U
ENDING BALANCE:		267		Danby Ct - UN	5HB206	230,000.00	0.00	0.00	
BEGINNING BALANCE:		700		Lockner Rd - UN	5HB207	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB207	230,000.00			U
ENDING BALANCE:		700		Lockner Rd - UN	5HB207	230,000.00	0.00	0.00	
BEGINNING BALANCE:		148		Wilton Hill - UN	5HB208	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB208	219,850.00			U

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				CDBG-MIT	2406				
ENDING BALANCE:		148		Wilton Hill - UN	5HB208	219,850.00	0.00	0.00	
BEGINNING BALANCE:		3500		Harrogate Rd - UN	5HB209	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB209	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB209		595.00		U
ENDING BALANCE:		3500		Harrogate Rd - UN	5HB209	219,850.00	595.00	0.00	
BEGINNING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB210	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB210		595.00		U
ENDING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	219,850.00	595.00	0.00	
BEGINNING BALANCE:		3647		Harrogate Rd - UN	5HB211	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB211	219,850.00			U
ENDING BALANCE:		3647		Harrogate Rd - UN	5HB211	219,850.00	0.00	0.00	
BEGINNING BALANCE:		501		Brookshire Dr - UN	5HB212	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB212	219,850.00			U
08/16/2021	BD02	J2200801		ABT 22-037	5HB212	189.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB212		595.00		U
ENDING BALANCE:		501		Brookshire Dr - UN	5HB212	220,039.00	595.00	0.00	
BEGINNING BALANCE:		260		Danby Ct - UN	5HB213	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB213	219,850.00			U
ENDING BALANCE:		260		Danby Ct - UN	5HB213	219,850.00	0.00	0.00	
BEGINNING BALANCE:		127		Sandhurst Rd - UN	5HB214	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB214	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB214		595.00		U
ENDING BALANCE:		127		Sandhurst Rd - UN	5HB214	219,850.00	595.00	0.00	
BEGINNING BALANCE:		3550		Bronte Rd - UN	5HB215	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB215	219,850.00			U

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				CDBG-MIT	2406				
08/16/2021	JE15	J2200703		PA 22-05	5HB215		595.00		U
ENDING BALANCE:		3550		Bronte Rd - UN	5HB215	219,850.00	595.00	0.00	
BEGINNING BALANCE:		419		Smiths Market Rd - UN	5HB216	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB216	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB216		595.00		U
ENDING BALANCE:		419		Smiths Market Rd - UN	5HB216	219,850.00	595.00	0.00	
BEGINNING BALANCE:		676		Lockner Cir - UN	5HB217	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB217	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB217		595.00		U
ENDING BALANCE:		676		Lockner Cir - UN	5HB217	219,850.00	595.00	0.00	
BEGINNING BALANCE:		406		Old Friars Rd - UN	5HB218	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB218	219,400.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB218		595.00		U
ENDING BALANCE:		406		Old Friars Rd - UN	5HB218	219,400.00	595.00	0.00	
BEGINNING BALANCE:		134		Cannon Dale Rd - UN	5HB219	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB219	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB219		595.00		U
ENDING BALANCE:		134		Cannon Dale Rd - UN	5HB219	219,850.00	595.00	0.00	
BEGINNING BALANCE:		3609		Harrogate Rd - UN	5HB220	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB220	209,400.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB220		595.00		U
ENDING BALANCE:		3609		Harrogate Rd - UN	5HB220	209,400.00	595.00	0.00	
BEGINNING BALANCE:		302		Berks Ct - UN	5HB221	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB221	219,850.00			U
ENDING BALANCE:		302		Berks Ct - UN	5HB221	219,850.00	0.00	0.00	
BEGINNING BALANCE:		313		Yarmouth Dr - UN	5HB222	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB222	219,850.00			U

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				CDBG-MIT	2406				
08/16/2021	JE15	J2200703		PA 22-05	5HB222		595.00		U
ENDING BALANCE:		313		Yarmouth Dr - UN	5HB222	219,850.00	595.00	0.00	
BEGINNING BALANCE:		142		Cannon Dale Rd - UN	5HB223	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB223	219,850.00			U
08/16/2021	BD02	J2200801		ABT 22-037	5HB223	95.00			U
08/16/2021	BD02	J2200804		ABT 22-037 CORRECTION	5HB223	1.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB223		595.00		U
ENDING BALANCE:		142		Cannon Dale Rd - UN	5HB223	219,946.00	595.00	0.00	
BEGINNING BALANCE:		114		Cokesdale Rd - UN	5HB224	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB224	219,850.00			U
ENDING BALANCE:		114		Cokesdale Rd - UN	5HB224	219,850.00	0.00	0.00	
BEGINNING BALANCE:		208		Breda Ct - UN	5HB225	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB225	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB225		595.00		U
ENDING BALANCE:		208		Breda Ct - UN	5HB225	219,850.00	595.00	0.00	
BEGINNING BALANCE:		670		Lockner Rd - UN	5HB226	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5HB226	219,850.00			U
08/16/2021	JE15	J2200703		PA 22-05	5HB226		595.00		U
ENDING BALANCE:		670		Lockner Rd - UN	5HB226	219,850.00	595.00	0.00	
BEGINNING BALANCE:				Infrastructure Improvements	5IN200	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5IN200	6,100,000.00			U
ENDING BALANCE:				Infrastructure Improvements	5IN200	6,100,000.00	0.00	0.00	
TOTAL FUND:		2406		CDBG-MIT					
				GENERAL EXPENDITURES	OPERATING 07	11,835,535.00	10,115.00	0.00	

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				ESG-CV	2407				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,059,926.00			U
ENDING BALANCE:		Contingency			529903	1,059,926.00	0.00	0.00	
BEGINNING BALANCE:		Arc of the Midlands Job Training			537241	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537241	8,646.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537241			8,646.08	U
08/05/2021	INEI	I2204059		THE ARC OF THE MIDLANDS INC	537241			-8,646.08	U
08/05/2021	INEI	I2204059		THE ARC OF THE MIDLANDS INC	537241		8,646.08		U
ENDING BALANCE:		Arc of the Midlands Job Training			537241	8,646.00	8,646.08	0.00	
BEGINNING BALANCE:		Sistercare			537253	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537253	163,860.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			163,860.60	U
08/01/2021	INEI	I2203500		SISTERCARE INC	537253		6,002.33		U
08/01/2021	INEI	I2203500		SISTERCARE INC	537253			-6,002.33	U
08/09/2021	INEI	I2204826		SISTERCARE INC	537253		40,311.22		U
08/09/2021	INEI	I2204826		SISTERCARE INC	537253			-40,311.22	U
08/10/2021	INEI	I2203466		SISTERCARE INC	537253		17,426.77		U
08/10/2021	INEI	I2203466		SISTERCARE INC	537253			-17,426.77	U
ENDING BALANCE:		Sistercare			537253	163,860.00	63,740.32	100,120.28	
BEGINNING BALANCE:		United Way			537254	0.00	0.00	0.00	
ENDING BALANCE:		United Way			537254	0.00	0.00	0.00	
BEGINNING BALANCE:		One80 Place			537267	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537267	152,367.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537267			152,366.80	U
07/02/2021	INEI	I2203182		ONE-EIGHTY PLACE	537267		10,116.42		U
07/02/2021	INEI	I2203182		ONE-EIGHTY PLACE	537267			-10,116.42	U
08/01/2021	INEI	I2203757		ONE-EIGHTY PLACE	537267		3,954.70		U
08/01/2021	INEI	I2203757		ONE-EIGHTY PLACE	537267			-3,954.70	U
08/10/2021	INEI	I2203183		ONE-EIGHTY PLACE	537267		15,063.00		U
08/10/2021	INEI	I2203183		ONE-EIGHTY PLACE	537267			-15,063.00	U
ENDING BALANCE:		One80 Place			537267	152,367.00	29,134.12	123,232.68	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ESG-CV	2407				
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537268	127,110.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537268			127,110.19	U
08/18/2021	INEI	I2204447		THE BROOKLAND FOUNDATION	537268			-3,385.54	U
08/18/2021	INEI	I2204447		THE BROOKLAND FOUNDATION	537268		3,385.54		U
ENDING BALANCE:				Brookland Foundation	537268	127,110.00	3,385.54	123,724.65	
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES	OPERATING 07	1,511,909.00	104,906.06	347,077.61	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,279,508.00			U
07/01/2021	BD02	J2200840		BAR 22-027	529903	-302,041.00			U
08/10/2021	BD02	J2200500		BAR 22-011	529903	-500,000.00			U
ENDING BALANCE:				Contingency	529903	477,467.00	0.00	0.00	
BEGINNING BALANCE:				Midlands Housing Alliance, Inc.	534404	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	534404	50,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	534404			50,000.00	U
ENDING BALANCE:				Midlands Housing Alliance, Inc.	534404	50,000.00	0.00	50,000.00	
BEGINNING BALANCE:				Boys & Girls Club of America	537250	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537250	17,335.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537250			17,335.24	U
08/05/2021	INEI	I2205526		BOYS & GIRLS CLUBS OF THE M	537250			-17,335.24	U
08/05/2021	INEI	I2205526		BOYS & GIRLS CLUBS OF THE M	537250		17,335.24		U
ENDING BALANCE:				Boys & Girls Club of America	537250	17,335.00	17,335.24	0.00	
BEGINNING BALANCE:				Brookland Foundation	537268	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537268	240,899.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537268			240,899.08	U
07/14/2021	INEI	I2203261		THE BROOKLAND FOUNDATION	537268		15,860.23		U
07/14/2021	INEI	I2203261		THE BROOKLAND FOUNDATION	537268			-15,860.23	U
08/18/2021	INEI	I2204331		THE BROOKLAND FOUNDATION	537268		21,052.31		U
08/18/2021	INEI	I2204331		THE BROOKLAND FOUNDATION	537268			-21,052.31	U
ENDING BALANCE:				Brookland Foundation	537268	240,899.00	36,912.54	203,986.54	
BEGINNING BALANCE:				Harvest Hope	537269	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537269	20,000.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537269			20,000.00	U
ENDING BALANCE:				Harvest Hope	537269	20,000.00	0.00	20,000.00	
BEGINNING BALANCE:				Irmo Chapin Recreation Comm.	537270	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537270	67,519.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537270			67,518.58	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CDBG-CV	2408				
ENDING BALANCE:				Irmo Chapin Recreation Comm.	537270	67,519.00	0.00	67,518.58	
BEGINNING BALANCE:				LexCo Cares - Rent	537275	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537275	212,500.00	0.00	0.00	U
ENDING BALANCE:				LexCo Cares - Rent	537275	212,500.00	0.00	0.00	
BEGINNING BALANCE:				LexCo Cares - Mortgage	537276	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537276	212,500.00			U
08/26/2021	INNI	CR220169		FREEDOM MORTGAGE CORPORATIO	537276		11,804.22		U
ENDING BALANCE:				LexCo Cares - Mortgage	537276	212,500.00	11,804.22	0.00	
BEGINNING BALANCE:				LexCo Cares - Utilities	537277	0.00	0.00	0.00	
08/10/2021	BD02	J2200500		BAR 22-011	537277	75,000.00			U
ENDING BALANCE:				LexCo Cares - Utilities	537277	75,000.00	0.00	0.00	
BEGINNING BALANCE:				Brookland Learning Support Ctr	537278	0.00	0.00	0.00	
07/01/2021	BD02	J2200840		BAR 22-027	537278	302,041.00			U
07/01/2021	PORD	P2201714		BROOKLAND CENTER FOR COMMUN	537278			302,041.00	U
ENDING BALANCE:				Brookland Learning Support Ctr	537278	302,041.00	0.00	302,041.00	
TOTAL FUND:				2408 CDBG-CV					
				GENERAL	OPERATING 07	1,675,261.00	66,052.00	643,546.12	
				EXPENDITURES					
TOTAL ORGANIZATION:				181201 Community Development Projects					
				GENERAL	OPERATING 07	24,675,818.00	302,615.83	3,342,769.90	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	1,454,508.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		37,290.19		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		54,635.92		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		52,978.24		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		-1,166.59		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		54,479.14		U
ENDING BALANCE: Salaries & Wages					510100	1,454,508.00	198,216.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510200		216.11		U
ENDING BALANCE: Overtime					510200	0.00	216.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	57,888.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,253.89		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,694.48		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,694.49		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,247.28		U
ENDING BALANCE: Part Time					510300	57,888.00	6,890.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	115,699.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		2,699.63		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		4,309.26		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		3,843.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		3,895.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	115,699.00	14,747.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	250,873.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		6,382.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		9,328.30		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		9,089.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		9,200.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	250,873.00	34,001.45	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	234,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	39,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	22,523.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		301.44		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		437.72		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		431.02		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		435.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,523.00	1,605.51	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	6,800.00			U
07/13/2021	ISSU	U2200190		LIBRARY ADMIN	521000		89.29		U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521000			27.58	U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521000			41.52	U
07/15/2021	CORD	P2200818		FORMS & SUPPLY INC	521000			6.03	U
07/15/2021	CORD	P2200818		FORMS & SUPPLY INC	521000			14.68	U
07/15/2021	CORD	P2200818		FORMS & SUPPLY INC	521000			11.06	U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			14.01	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-14.68	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-11.06	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		11.06		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-6.03	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		6.03		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000			-27.58	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		27.58		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521000		14.68		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000		14.01		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-14.01	U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000		4.15		U
07/28/2021	INEI	I2205981		FORMS & SUPPLY INC	521000			-4.15	U
08/02/2021	ISSU	U2200501		LIBRARY-ADMIN	521000		22.98		U
08/16/2021	INEI	I2205982		FORMS & SUPPLY INC	521000		37.36		U
08/16/2021	INEI	I2205982		FORMS & SUPPLY INC	521000			-37.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/17/2021	ISSU	U2200767		ADMIN- LIBRARY	521000		95.90		U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			99.34	U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			124.55	U
08/17/2021	PORD	P2201173		ACADEMIC SUPPLIER	521000			124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-99.34	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		99.34		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000		124.55		U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/25/2021	INEI	I2204490		ACADEMIC SUPPLIER	521000			-124.55	U
08/27/2021	ISSU	U2200934		LEXINGTON COUNTY PUBLIC LIB	521000		58.10		U
08/27/2021	ISSC	U2200939		LIBRARY-ADMIN	521000		-24.15		U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521000			24.48	U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521000			14.72	U
08/30/2021	ISSU	U2200971		LIBRARY- ADMIN	521000		1.61		U
ENDING BALANCE:		Office Supplies			521000	6,800.00	831.59	39.20	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		36.81		U
08/27/2021	BD02	J2200556		ABT 22-023	521100	800.00			U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		93.41		U
ENDING BALANCE:		Duplicating			521100	800.00	130.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	26,000.00			U
07/08/2021	ISSU	U2200101		LIBRARY- ADMIN	521200		8.65		U
07/13/2021	ISSU	U2200189		LIBRARY ADMIN	521200		308.92		U
07/30/2021	PORD	P2201083		THE LIBRARY STORE INC	521200			207.90	U
08/02/2021	ISSU	U2200503		LIBRARY- ADMIN	521200		130.12		U
08/02/2021	ISSC	U2200516		LIBRARY ADMIN	521200		-39.90		U
08/02/2021	ISSU	U2200517		LIBRARY ADMIN	521200		27.48		U
08/23/2021	ISSU	U2200860		LIBRARY-LEXINGTON MAIN	521200		359.45		U
08/26/2021	ISSU	U2200906		LIBRARY ADMIN	521200		146.18		U
08/31/2021	INEI	I2205102		THE LIBRARY STORE INC	521200		224.70		U
08/31/2021	INEI	I2205102		THE LIBRARY STORE INC	521200			-207.90	U

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Library Operations					2300				
ENDING BALANCE:		Operating Supplies			521200	26,000.00	1,165.60	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
08/02/2021 INNI		C220320I STATE FISCAL ACCOUNTABILITY			524200		1,705.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	0.00	1,705.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			524201	1,791.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,791.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			525000	8,693.00			U
07/01/2021 INNI		I2200271 COMPORIUM			525000		751.01		U
08/01/2021 INNI		I2202502 COMPORIUM			525000		1,934.01		U
ENDING BALANCE:		Telephone			525000	8,693.00	2,685.02	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			525041	4,128.00			U
07/27/2021 INNI		I2201991 DEPARTMENT OF ADMINISTRATIO			525041		387.00		U
08/27/2021 INNI		I2204115 DEPARTMENT OF ADMINISTRATIO			525041		387.00		U
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	774.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021 BD01		L2200001 FY 21-22 BUDGET			525100	1,800.00			U
07/31/2021 FT01		J2200296 JUL 21 POSTAGE			525100		104.01		U
08/31/2021 FT01		J2200560 AUG 21 POSTAGE			525100		108.28		U
ENDING BALANCE:		Postage			525100	1,800.00	212.29	0.00	
BEGINNING BALANCE: (1) Mobile Library					5AL229	0.00	0.00	0.00	
07/01/2021 BD02		J2200508 BAR 22-001			5AL229	306,668.00			U
07/01/2021 E090		RENC2101 ENCUMBRANCE ROLL			5AL229			306,668.00	U
ENDING BALANCE:		(1) Mobile Library			5AL229	306,668.00	0.00	306,668.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

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				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	2,135,491.00	294,677.78	0.00	
				GENERAL	OPERATING 07	356,680.00	7,503.72	306,707.20	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		4,959.18		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		7,074.38		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		7,074.38		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	19,107.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	19,107.94	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,135,491.00	313,785.72	0.00	
				GENERAL	OPERATING 07	356,680.00	7,503.72	306,707.20	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	180,373.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,595.32		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,958.22		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,958.22		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,958.22		U
ENDING BALANCE: Salaries & Wages					510100	180,373.00	17,469.98	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	28,747.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,330.66		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,185.14		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,128.70		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,171.03		U
ENDING BALANCE: Part Time					510300	28,747.00	4,815.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	15,997.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		288.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		469.95		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		494.12		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		452.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,997.00	1,705.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	34,793.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		650.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,017.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,008.00		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,015.01		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,793.00	3,690.50	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	1,104.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		12.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		19.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		18.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		18.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,104.00	69.04	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,771.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			840.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,771.00	1,200.00	4,500.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,653.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,371.00			U
08/06/2021	INEI	I2203531		CORDER PEST CONTROL INC	520200			-20.00	U
08/06/2021	INEI	I2203531		CORDER PEST CONTROL INC	520200		20.00		U
ENDING BALANCE: Contracted Services					520200	282.00	20.00	220.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231	45.00			U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231	45.00			U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	547.00	90.00	450.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,700.00			U
07/28/2021	ISSU	U2200415		LC PUBLIC LIBRARY	521000		24.20		U
ENDING BALANCE: Office Supplies					521000	1,700.00	24.20	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	120.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		17.99		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		18.66		U
ENDING BALANCE: Duplicating					521100	120.00	36.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/08/2021	ISSU	U2200102		LIBRARY-BATESBURG	521200		60.47		U
07/28/2021	ISSU	U2200414		LC PUBLIC LIBRARY	521200		17.42		U
08/02/2021	ISSU	U2200506		LIBRARY- BATESBURG	521200		196.44		U
08/02/2021	ISSC	U2200520		LIBRARY- BATESBURG	521200		-2.03		U
08/04/2021	ISSC	U2200568		PUBLIC LIBRARY- B/L	521200		-113.39		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	158.91	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,094.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,003.00		U
ENDING BALANCE: Building Insurance					524000	3,094.00	3,003.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	219.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		208.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: General Tort Liability Insurance					524201	219.00	208.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,162.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		164.73		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		344.73		U
ENDING BALANCE: Telephone					525000	3,162.00	509.46	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	150.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	80.00			U
ENDING BALANCE: Postage					525100	80.00	0.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	14,300.00			U
07/01/2021	INNI	I2200689		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
07/01/2021	INNI	I2200693		BATESBURG-LEESVILLE DEPARTM	525377		141.84		U
07/15/2021	INNI	I2202248		BATESBURG-LEESVILLE DEPARTM	525377		35.32		U
07/15/2021	INNI	I2202252		BATESBURG-LEESVILLE DEPARTM	525377		156.57		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		730.28		U
08/18/2021	INNI	I2204119		BATESBURG-LEESVILLE DEPARTM	525377		46.64		U
08/18/2021	INNI	I2204123		BATESBURG-LEESVILLE DEPARTM	525377		186.03		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		839.07		U
ENDING BALANCE: Util / Library Branches					525377	14,300.00	2,182.39	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		12.81		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		7.14		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	19.95	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	300,014.00	34,250.12	0.00	
				GENERAL	OPERATING 07	31,178.00	7,603.06	5,170.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		575.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		577.88		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		-2,649.66		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		781.70		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	-714.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-714.87	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	300,014.00	33,535.25	0.00	
				GENERAL OPERATING	07	31,178.00	7,603.06	5,170.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	654,900.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		17,642.30		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		25,662.36		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		25,662.35		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,662.36		U
ENDING BALANCE: Salaries & Wages					510100	654,900.00	94,629.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	195,177.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		5,205.09		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		6,789.74		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,777.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		6,991.98		U
ENDING BALANCE: Part Time					510300	195,177.00	25,764.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	65,031.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,623.56		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		2,482.62		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		2,304.21		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,320.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	65,031.00	8,731.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	140,773.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		3,783.49		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		5,374.06		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		5,372.08		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,407.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	140,773.00	19,937.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	124,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		10,400.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		10,400.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	124,800.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	2,636.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		70.78		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		100.59		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		100.56		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		101.22		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,636.00	373.15	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	6,580.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			4,550.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			350.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			550.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		700.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-700.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	6,580.00	1,400.00	5,100.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,625.00			U
07/01/2021	PORD	P2200116		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			500.00	U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200			-135.00	U
08/06/2021	INEI	I2203581		TERMINIX SERVICE INC	520200		135.00		U
ENDING BALANCE:		Contracted Services			520200	5,625.00	135.00	490.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	800.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			789.84	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-65.82	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		65.82		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE: Garbage Pickup Service					520231	800.00	131.64	658.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	5,700.00			U
07/14/2021	ISSU	U2200206		LIBRARY	521000		6.25		U
07/26/2021	PORD	P2200933		ACADEMIC SUPPLIER	521000			99.34	U
07/26/2021	PORD	P2200933		ACADEMIC SUPPLIER	521000			79.63	U
07/26/2021	PORD	P2200933		ACADEMIC SUPPLIER	521000			124.55	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000			-79.63	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000		79.63		U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000		124.55		U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000			-99.34	U
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000		99.34		U
08/03/2021	PORD	P2201013		ANOTHER PRINTER INC	521000			87.34	U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521000			171.09	U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000		87.35		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000			-87.34	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521000		171.09		U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521000			-171.09	U
ENDING BALANCE: Office Supplies					521000	5,700.00	568.21	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	850.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		47.45		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		18.97		U
ENDING BALANCE: Duplicating					521100	850.00	66.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,500.00			U
08/16/2021	ISSU	U2200752		LEXINGTON LIBRARY- LEXINGTO	521200		359.81		U
08/23/2021	ISSC	U2200859		LIBRARY LEXINGTON MAIN	521200		-359.81		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	6,665.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		6,470.00		U
ENDING BALANCE: Building Insurance					524000	6,665.00	6,470.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	855.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		814.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	855.00	814.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,290.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		4,787.62		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		538.73		U
ENDING BALANCE: Telephone					525000	6,290.00	5,326.35	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,870.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		301.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		311.75		U
ENDING BALANCE: E-mail Service Charges					525041	3,870.00	612.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	800.00			U
07/17/2021	INNI	CT37690C		UPS	525100		4.59		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		34.61		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		21.85		U
ENDING BALANCE: Postage					525100	800.00	61.05	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	142,982.00			U
07/01/2021	INNI	I2202088		TOWN OF LEXINGTON	525377		433.94		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		7,281.76		U
08/06/2021	INNI	I2203818		TOWN OF LEXINGTON	525377		513.70		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		7,855.77		U
ENDING BALANCE: Util / Library Branches					525377	142,982.00	16,085.17	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		8.90		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		76.45		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	85.35	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,183,317.00	170,235.29	0.00	
				GENERAL OPERATING	07	182,517.00	31,755.94	6,248.20	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,654.67		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		3,793.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		3,793.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	10,241.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	10,241.37	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
PERSONAL SERVICES					06	1,183,317.00	180,476.66	0.00	
GENERAL OPERATING					07	182,517.00	31,755.94	6,248.20	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	551,036.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		14,074.85		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		20,759.93		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		20,111.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		20,111.21		U
ENDING BALANCE: Salaries & Wages					510100	551,036.00	75,057.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	133,646.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		4,071.74		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		5,260.11		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		5,647.03		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		5,603.32		U
ENDING BALANCE: Part Time					510300	133,646.00	20,582.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	52,378.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,319.00		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,990.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,882.62		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		1,879.23		U
ENDING BALANCE: FICA - Employer's Portion					511112	52,378.00	7,071.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	113,383.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,938.47		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,192.80		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,189.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		4,182.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	113,383.00	15,502.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,100.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	3,337.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		56.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		80.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		119.19		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		119.04		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,337.00	375.11	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511213		66.60		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		76.11		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511213		76.11		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		76.11		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	294.93	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,829.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,250.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			140.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			20.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,829.00	1,000.00	3,770.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	41,129.00			U
07/01/2021	PORD	P2200071		CHIEF SERVICES AND SECURITY	520200			37,732.80	U
07/01/2021	PORD	P2200116		SUNCOAST ELEVATOR INSPECTIO	520200			375.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			420.00	U
07/31/2021	INEI	I2203240		CHIEF SERVICES AND SECURITY	520200			-2,973.79	U
07/31/2021	INEI	I2203240		CHIEF SERVICES AND SECURITY	520200		2,973.79		U

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				Library Operations	2300				
08/31/2021	INEI	I2204678		CHIEF SERVICES AND SECURITY	520200			-3,208.69	U
08/31/2021	INEI	I2204678		CHIEF SERVICES AND SECURITY	520200		3,208.69		U
ENDING BALANCE:				Contracted Services	520200	41,129.00	6,182.48	32,345.32	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	800.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			789.84	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-65.82	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		65.82		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-65.82	U
ENDING BALANCE:				Garbage Pickup Service	520231	800.00	131.64	658.20	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,600.00			U
07/19/2021	ISSU	U2200280		LIBRARY CAYCE	521000		27.06		U
08/03/2021	PORD	P2201013		ANOTHER PRINTER INC	521000			29.11	U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521000		99.34		U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521000			-99.34	U
08/11/2021	ISSU	U2200695		LEXINGTON LIBRARY-CAYCE	521000		34.05		U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000			-29.11	U
08/12/2021	INEI	I2203722		ANOTHER PRINTER INC	521000		29.11		U
08/20/2021	PORD	P2201230		BRODART COMPANY	521000			10.65	U
08/20/2021	PORD	P2201230		BRODART COMPANY	521000			6.29	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			22.58	U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			11.52	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			10.65	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			18.17	U
08/25/2021	PORD	P2201269		DEMCO INC	521000			14.59	U
08/25/2021	CORD	P2200948		ACADEMIC SUPPLIER	521000			99.34	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-22.58	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		22.58		U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-11.52	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		12.24		U
ENDING BALANCE:				Office Supplies	521000	4,600.00	224.38	60.35	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	550.00			U

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				Library Operations	2300				
07/19/2021	ISSU	U2200281		LIBRARY CAYCE	521100		31.23		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		12.17		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		22.35		U
ENDING BALANCE:		Duplicating			521100	550.00	65.75	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2021	BD01	I2200001		FY 21-22 BUDGET	521200	3,600.00			U
07/19/2021	ISSU	U2200279		LIBRARY CAYCE	521200		154.65		U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			17.01	U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			17.01	U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			10.59	U
07/27/2021	PORD	P2200948		ACADEMIC SUPPLIER	521200			99.34	U
07/28/2021	ISSU	U2200413		LC PUBLIC LIBRARY	521200		51.16		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-17.01	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		17.01		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		17.01		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-12.80	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		12.80		U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-10.59	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200			-17.01	U
08/05/2021	INEI	I2203533		THE LIBRARY STORE INC	521200		10.59		U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521200			0.00	U
08/06/2021	INEI	I2203762		ACADEMIC SUPPLIER	521200		0.00		U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521200			22.96	U
08/09/2021	PORD	P2201058		FORMS & SUPPLY INC	521200			38.91	U
08/11/2021	ISSU	U2200694		LEXINGTON LIBRARY- CAYCE	521200		351.45		U
08/12/2021	PORD	P2201076		DEMCO INC	521200			14.53	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			18.92	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			22.66	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			11.33	U
08/12/2021	PORD	P2201076		DEMCO INC	521200			10.65	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200			-22.96	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200		22.96		U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200			-38.91	U
08/16/2021	INEI	I2204139		FORMS & SUPPLY INC	521200		38.91		U
08/19/2021	ISSU	U2200821		LIBRARY- CAYCE-WC	521200		97.46		U
08/19/2021	ISSU	U2200822		LIBRARY- LEX MAIN	521200		146.18		U
08/19/2021	ISSU	U2200823		LIBRARY - IRMO	521200		146.19		U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			82.93	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			10.59	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			17.01	U
08/20/2021	PORD	P2201229		THE LIBRARY STORE INC	521200			12.80	U
08/25/2021	CORD	P2200948		ACADEMIC SUPPLIER	521200			-99.34	U
08/25/2021	CORD	P2200939		THE LIBRARY STORE INC	521200			12.80	U
08/26/2021	ISSC	U2200904		LIBRARY- IRMO	521200		-146.19		U
08/26/2021	ISSC	U2200907		CWC LIBRARY	521200		-146.18		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	774.00	201.42	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	10,931.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		10,612.00		U
ENDING BALANCE: Building Insurance					524000	10,931.00	10,612.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	737.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		701.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	737.00	701.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,113.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		343.95		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		343.95		U
ENDING BALANCE: Telephone					525000	4,113.00	687.90	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,967.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		236.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,967.00	483.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	700.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		30.68		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		25.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Postage	525100	700.00	56.39	0.00	
BEGINNING BALANCE:				Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	48,945.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525377		3,880.73		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525377		4,555.15		U
08/20/2021	INNI	I2203128		CITY OF WEST COLUMBIA	525377		80.00		U
08/26/2021	INNI	I2203125		CITY OF WEST COLUMBIA	525377		187.20		U
ENDING BALANCE:				Util / Library Branches	525377	48,945.00	8,703.08	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		22.26		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		15.86		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	38.12	0.00	
TOTAL FUND: 2300				Library Operations					
				PERSONAL SERVICES	06	962,980.00	137,083.74	0.00	
				GENERAL OPERATING	07	123,901.00	29,660.49	37,035.29	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		1,979.02		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,607.16		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,607.16		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,193.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,193.34	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	962,980.00	144,277.08	0.00	
				GENERAL OPERATING	07	123,901.00	29,660.49	37,035.29	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	549,837.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		13,363.80		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		19,436.40		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		19,436.39		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		25,814.10		U
ENDING BALANCE: Salaries & Wages					510100	549,837.00	78,050.69	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	166,676.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		4,434.17		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		5,763.41		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		6,086.83		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		6,591.48		U
ENDING BALANCE: Part Time					510300	166,676.00	22,875.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	54,813.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,265.40		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,927.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		1,815.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		2,341.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,813.00	7,350.11	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	118,655.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		2,947.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		4,173.09		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		4,226.63		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		5,251.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	118,655.00	16,598.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		9,100.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	109,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	4,762.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		83.51		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		118.65		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		119.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		137.32		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,762.00	459.13	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,771.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,100.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,850.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			350.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			400.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		600.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-600.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	5,771.00	1,200.00	4,500.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,170.00			U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			420.00	U
07/01/2021	INEI	I2201931		TERMINIX SERVICE INC	520200			-115.00	U
07/01/2021	INEI	I2201931		TERMINIX SERVICE INC	520200		115.00		U
ENDING BALANCE:		Contracted Services			520200	2,170.00	115.00	305.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	669.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			660.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-55.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		55.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		55.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-55.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:					Garbage Pickup Service	520231	669.00	110.00	550.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	4,800.00			U
07/27/2021	PORD	P2200949		ACADEMIC SUPPLIER	521000			124.55	U
08/02/2021	ISSU	U2200504		LIBRARY-IRMO	521000		58.11		U
08/09/2021	INEI	I2203724		ACADEMIC SUPPLIER	521000		124.55		U
08/09/2021	INEI	I2203724		ACADEMIC SUPPLIER	521000			-124.55	U
08/20/2021	PORD	P2201218		ACADEMIC SUPPLIER	521000			197.20	U
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000		197.20		U
08/30/2021	INEI	I2204945		ACADEMIC SUPPLIER	521000			-197.20	U
ENDING BALANCE:					Office Supplies	521000	4,800.00	379.86	0.00
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	550.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		38.21		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		15.70		U
ENDING BALANCE:					Duplicating	521100	550.00	53.91	0.00
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	3,500.00			U
07/20/2021	ISSU	U2200299		LIBRARY IRMO	521200		446.58		U
08/02/2021	ISSU	U2200505		LIBRARY- IRMO	521200		212.77		U
08/26/2021	ISSU	U2200905		LIBRARY IRMO	521200		146.19		U
ENDING BALANCE:					Operating Supplies	521200	3,500.00	805.54	0.00
BEGINNING BALANCE:					Building Insurance	524000	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	7,453.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		7,235.00		U
ENDING BALANCE:					Building Insurance	524000	7,453.00	7,235.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	796.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		758.00		U
ENDING BALANCE:					General Tort Liability Insurance	524201	796.00	758.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,550.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		432.35		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		432.35		U
ENDING BALANCE: Telephone					525000	4,550.00	864.70	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	3,096.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE: E-mail Service Charges					525041	3,096.00	494.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	700.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		87.17		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		26.19		U
ENDING BALANCE: Postage					525100	700.00	113.36	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	70,143.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		4,262.82		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		48.26		U
07/28/2021	INNI	I2202226		CITY OF COLUMBIA	525377		210.25		U
07/28/2021	INNI	I2202227		CITY OF COLUMBIA	525377		755.06		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		48.26		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		4,416.99		U
08/26/2021	INNI	I2203826		CITY OF COLUMBIA	525377		210.25		U
08/26/2021	INNI	I2203827		CITY OF COLUMBIA	525377		672.24		U
ENDING BALANCE: Util / Library Branches					525377	70,143.00	10,624.13	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		16.86		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		22.81		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	39.67	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,003,943.00	143,534.02	0.00	
				GENERAL	OPERATING 07	104,198.00	22,793.67	5,355.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		2,017.27		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		2,881.86		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		2,881.86		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	7,780.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,780.99	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,003,943.00	151,315.01	0.00	
				GENERAL	OPERATING 07	104,198.00	22,793.67	5,355.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	90,650.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,440.59		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,560.32		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,560.32		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,560.32		U
ENDING BALANCE: Salaries & Wages					510100	90,650.00	13,121.55	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	92,756.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		2,476.88		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		3,783.88		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		3,496.91		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		3,581.68		U
ENDING BALANCE: Part Time					510300	92,756.00	13,339.35	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	14,031.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		362.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		561.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		520.14		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		526.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,031.00	1,970.93	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	30,372.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		814.34		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,190.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,168.67		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		1,182.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,372.00	4,355.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	570.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		15.24		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		22.76		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		21.88		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		22.15		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	570.00	82.03	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,809.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			140.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,809.00	1,000.00	3,750.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	4,223.00			U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520200			500.00	U
07/26/2021	INEI	I2202587		TERMINIX SERVICE INC	520200		135.00		U
07/26/2021	INEI	I2202587		TERMINIX SERVICE INC	520200			-135.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,677.00			U
ENDING BALANCE:		Contracted Services			520200	546.00	135.00	365.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	547.00	90.00	450.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	800.00			U
08/02/2021	ISSU	U2200500		LIBRARY- CHAPIN	521000		29.14		U
08/12/2021	ISSU	U2200710		LIBRARY - CHAPIN	521000		31.23		U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			78.50	U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			78.50	U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			138.88	U
08/17/2021	PORD	P2201156		ACADEMIC SUPPLIER	521000			78.50	U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000	78.50			U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000			-78.50	U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000	78.50			U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000			-138.88	U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000	138.88			U
08/25/2021	INEI	I2204496		ACADEMIC SUPPLIER	521000			-78.50	U
08/25/2021	INEI	I2204497		ACADEMIC SUPPLIER	521000	78.50			U
08/25/2021	INEI	I2204497		ACADEMIC SUPPLIER	521000			-78.50	U
08/30/2021	ISSU	U2200947		CHAPIN LIBRARY	521000		8.30		U
ENDING BALANCE: Office Supplies					521000	800.00	443.05	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	200.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		2.20		U
ENDING BALANCE: Duplicating					521100	200.00	6.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,100.00			U
07/13/2021	ISSU	U2200169		LIBRAR- CHAPIN	521200		149.01		U
07/13/2021	ISSC	U2200183		LIBRARY CHAPIN	521200		-5.79		U
08/02/2021	ISSU	U2200499		;UIBRARY- CHAPIN	521200		9.59		U
08/12/2021	ISSU	U2200711		LIBRARY - CHAPIN	521200		10.47		U
08/30/2021	ISSU	U2200946		CHAPIN BRANCH- LIBRARY	521200		24.89		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	188.17	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,039.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		3,921.00		U
ENDING BALANCE: Building Insurance					524000	4,039.00	3,921.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	179.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	179.00	170.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,582.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		215.42		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		215.42		U
ENDING BALANCE: Telephone					525000	2,582.00	430.84	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	903.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		75.25		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE: E-mail Service Charges					525041	903.00	139.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	90.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8.25		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		2.75		U
ENDING BALANCE: Postage					525100	90.00	11.00	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	14,173.00			U
07/01/2021	INNI	I2200810		CITY OF COLUMBIA	525377		60.10		U
07/01/2021	INNI	I2202288		CITY OF COLUMBIA	525377		81.68		U
07/02/2021	INNI	I2200798		TOWN OF CHAPIN	525377		27.50		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		1,042.06		U
08/05/2021	INNI	I2202588		TOWN OF CHAPIN	525377		27.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		1,089.65		U
08/26/2021	INNI	I2203830		CITY OF COLUMBIA	525377		75.06		U
ENDING BALANCE:				Util / Library Branches	525377	14,173.00	2,403.55	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		3.11		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		4.91		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	8.02	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	243,979.00	35,469.70	0.00	
				GENERAL OPERATING	07	29,968.00	8,947.00	4,565.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		266.17		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		380.24		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		380.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,026.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,026.65	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
PERSONAL SERVICES					06	243,979.00	36,496.35	0.00	
GENERAL OPERATING					07	29,968.00	8,947.00	4,565.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	120,636.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,315.14		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,747.97		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		4,747.98		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		4,747.97		U
ENDING BALANCE: Salaries & Wages					510100	120,636.00	17,559.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	16,423.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		564.54		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		644.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		974.70		U
ENDING BALANCE: Part Time					510300	16,423.00	2,184.10	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,485.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		285.85		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		412.53		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		422.57		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		347.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,485.00	1,468.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	22,697.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		642.48		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		893.05		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		839.65		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		786.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,697.00	3,161.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	3,900.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	511130	425.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		12.02		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.73		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		17.75		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		14.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	425.00	61.23	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	520103	4,809.00			U
07/01/2021	PORD	P22000059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2021	PORD	P22000059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/02/2021	CORD	P22000059		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,809.00	1,000.00	3,750.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	520200	2,651.00			U
07/01/2021	PORD	P22000066		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
07/28/2021	INEI	I2203535		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/28/2021	INEI	I2203535		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/19/2021	INEI	I2204310		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/19/2021	INEI	I2204310		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
ENDING BALANCE: Contracted Services					520200	506.00	80.00	400.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE: Garbage Pickup Service					520231	547.00	90.00	450.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	900.00			U
08/30/2021	ISSU	U2200973		LIBRARY- SOUTH CONGAREE	521000		11.83		U
ENDING BALANCE: Office Supplies					521000	900.00	11.83	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	70.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
ENDING BALANCE: Duplicating					521100	70.00	11.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/13/2021	ISSU	U2200173		LIBRARY- SOUTH CONGAREE	521200		132.95		U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521200			16.78	U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521200		8.40		U
07/20/2021	INEI	I2205978		FORMS & SUPPLY INC	521200			-8.40	U
08/30/2021	PORD	P2201336		FORMS & SUPPLY INC	521200			17.80	U
08/30/2021	ISSU	U2200972		LIBRARY- SOUTH CONGAREE	521200		59.91		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	201.26	26.18	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	952.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		924.00		U
ENDING BALANCE: Building Insurance					524000	952.00	924.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	120.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		114.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	120.00	114.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,639.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		219.04		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		219.04		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Telephone			525000	2,639.00	438.08	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	645.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	645.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	60.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		3.81		U
ENDING BALANCE:		Postage			525100	60.00	3.81	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	8,908.00			U
07/01/2021	INNI	I2201066		MID CAROLINA ELECTRIC CO	525377		610.63		U
07/01/2021	INNI	I2202389		MID CAROLINA ELECTRIC CO	525377		654.65		U
07/22/2021	INNI	I2202292		CITY OF CAYCE	525377		520.89		U
ENDING BALANCE:		Util / Library Branches			525377	8,908.00	1,786.17	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		2.78		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		1.62		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	4.40	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	194,066.00	28,334.72	0.00	
GENERAL OPERATING					07	21,156.00	4,750.96	4,626.18	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		438.84		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		611.46		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		611.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,661.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,661.76	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	194,066.00	29,996.48	0.00	
				GENERAL	OPERATING 07	21,156.00	4,750.96	4,626.18	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	94,115.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,625.67		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,706.43		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,706.43		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,706.43		U
ENDING BALANCE: Salaries & Wages					510100	94,115.00	13,744.96	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	40,742.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		609.57		U
07/16/2021	HGNL	F2200011		HR Payroll 2021 BW 15 1	510300		-68.95		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,567.00		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,567.00		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,546.16		U
ENDING BALANCE: Part Time					510300	40,742.00	5,220.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,317.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		239.37		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511112		-5.28		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		403.43		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		392.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		390.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,317.00	1,420.62	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	22,332.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		535.76		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511113		-11.42		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		873.29		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		873.29		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		740.09		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		SCRS - Employer's Portion			511113	22,332.00	3,011.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	418.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		10.04		U
07/16/2021	HFEX	F2200011		HR Payroll 2021 BW 15 1	511130		-0.22		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.35		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		16.35		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		16.28		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	418.00	58.80	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511213		129.75		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	129.75	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,809.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		500.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-500.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,809.00	1,000.00	3,750.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,651.00			U
07/01/2021	PORD	P2200066		DODSON BROTHERS EXTERMINATI	520200			480.00	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2021	INEI	I2203540		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2021	INEI	I2203540		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
ENDING BALANCE:				Contracted Services	520200	506.00	40.00	440.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	900.00			U
07/08/2021	ISSU	U2200105		LIBRARY-SWANSEA	521000		50.36		U
07/08/2021	ISSU	U2200106		LIBRARY-SWANSEA	521000		6.51		U
08/16/2021	ISSU	U2200753		LC LIBRARY- SWANSEA	521000		11.69		U
ENDING BALANCE:				Office Supplies	521000	900.00	68.56	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	100.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		8.11		U
ENDING BALANCE:				Duplicating	521100	100.00	18.30	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	500.00			U
07/13/2021	ISSU	U2200170		LIBRARY- SWANSEA	521200		131.64		U
07/13/2021	ISSC	U2200181		LIBRARY- SWANSEA	521200		-9.04		U
07/13/2021	ISSU	U2200182		LIBRARY- SWANSEA	521200		4.20		U
08/16/2021	ISSU	U2200754		LIBRARY- SWANSEA	521200		96.51		U
ENDING BALANCE:				Operating Supplies	521200	500.00	223.31	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,225.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,189.00		U
ENDING BALANCE:				Building Insurance	524000	1,225.00	1,189.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	80.00	76.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,622.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.72		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		175.62		U
ENDING BALANCE: Telephone					525000	1,622.00	435.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE: E-mail Service Charges					525041	516.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	30.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		0.72		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		4.53		U
ENDING BALANCE: Postage					525100	30.00	5.25	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	8,182.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525377		396.93		U
07/22/2021	INNI	I2201940		TOWN OF SWANSEA	525377		74.13		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525377		451.73		U
08/31/2021	INNI	I2203839		TOWN OF SWANSEA	525377		83.50		U
ENDING BALANCE: Util / Library Branches					525377	8,182.00	1,006.29	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		4.54		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		14.64		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	19.18	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	183,524.00	26,185.92	0.00	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	18,470.00	4,167.23	4,190.00	

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

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		299.34		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,114.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,114.62	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	183,524.00	27,300.54	0.00	
				GENERAL	OPERATING 07	18,470.00	4,167.23	4,190.00	
				EXPENDITURES					

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FISCAL YEAR 22

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

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	82,682.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,175.57		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,247.46		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,247.46		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,247.46		U
ENDING BALANCE: Salaries & Wages					510100	82,682.00	11,917.95	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	32,594.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		779.59		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,399.52		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,275.78		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,275.79		U
ENDING BALANCE: Part Time					510300	32,594.00	4,730.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	8,819.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		216.14		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		355.47		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		331.42		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		331.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,819.00	1,234.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	19,090.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		489.37		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		769.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		749.05		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		749.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,090.00	2,757.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	359.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		9.15		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		14.41		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		14.03		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		14.03		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	359.00	51.62	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,880.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,000.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,360.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			210.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			250.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,880.00	1,020.00	3,800.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,651.00			U
07/01/2021	PORD	P2200066		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/23/2021	INEI	I2203542		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/23/2021	INEI	I2203542		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
08/25/2021	INEI	I2205213		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/25/2021	INEI	I2205213		DODSON BROTHERS EXTERMINATI	520200		40.00		U
ENDING BALANCE:		Contracted Services			520200	506.00	80.00	400.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	90.00	450.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	900.00			U
07/13/2021	ISSU	U2200171		LIBRARY GASTON	521000		0.90		U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			48.15	U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			9.34	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000		9.34		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-9.34	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000		48.15		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	521000			-48.15	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			138.88	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			99.34	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			124.55	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-138.88	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		138.88		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		124.55		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-124.55	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		124.55		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000			-99.34	U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		99.34		U
07/28/2021	INEI	I2203326		ACADEMIC SUPPLIER	521000		124.55		U
08/23/2021	PORD	P2201233		FORMS & SUPPLY INC	521000			7.79	U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000		7.79		U
08/25/2021	INEI	I2204515		FORMS & SUPPLY INC	521000			-7.79	U
ENDING BALANCE:				Office Supplies	521000	900.00	678.05	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	150.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.54		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		4.51		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Duplicating			521100	150.00	8.05	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,000.00			U
07/13/2021	ISSU	U2200172		LIBRARY- GASTON	521200		127.20		U
07/20/2021	ISSC	U2200298		LIBRARY	521200		-4.52		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	521200		42.78		U
08/11/2021	ISSU	U2200693		LEXINGTON COUNTY LIBRARY- G	521200		2.62		U
08/18/2021	ISSU	U2200789		GASTON LIBRARY	521200		2.90		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		16.89		U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	187.87	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,561.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,515.00		U
ENDING BALANCE:		Building Insurance			524000	1,561.00	1,515.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	100.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		95.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	100.00	95.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,966.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		204.56		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		204.56		U
ENDING BALANCE:		Telephone			525000	1,966.00	409.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:		E-mail Service Charges			525041	516.00	86.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	40.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		8.78		U
ENDING BALANCE: Postage					525100	40.00	8.78	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	8,624.00			U
07/20/2021	INNI	I2201969		GASTON RURAL COMMUNITY WATE	525377		199.77		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		573.10		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		646.60		U
08/30/2021	INNI	I2204239		GASTON RURAL COMMUNITY WATE	525377		173.15		U
ENDING BALANCE: Util / Library Branches					525377	8,624.00	1,592.62	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		8.14		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		3.35		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	11.49	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	159,144.00	23,291.68	0.00	
GENERAL OPERATING					07	20,790.00	5,781.98	4,650.00	
EXPENDITURES									

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		277.70		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		407.64		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		407.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,092.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,092.98	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	159,144.00	24,384.66	0.00	
				GENERAL	OPERATING 07	20,790.00	5,781.98	4,650.00	
				EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	125,016.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		3,365.82		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		4,922.86		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,977.94		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,509.91		U
ENDING BALANCE: Salaries & Wages					510100	125,016.00	15,776.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	48,925.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,519.70		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,954.30		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		2,108.76		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		2,371.24		U
ENDING BALANCE: Part Time					510300	48,925.00	7,954.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	13,307.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		352.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		526.12		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		447.71		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		431.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,307.00	1,757.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	28,805.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		809.03		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		1,138.86		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		1,007.97		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		973.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	28,805.00	3,929.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,950.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	541.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		15.13		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		21.31		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		18.87		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		18.23		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	541.00	73.54	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,951.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,025.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,395.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			245.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			225.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		520.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-520.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,951.00	1,040.00	3,850.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	3,342.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-3,064.00			U
08/19/2021	INEI	I2204305		CORDER PEST CONTROL INC	520200			-20.00	U
08/19/2021	INEI	I2204305		CORDER PEST CONTROL INC	520200		20.00		U
ENDING BALANCE:		Contracted Services			520200	278.00	20.00	220.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	547.00			U
07/01/2021	PORD	P2200112		REPUBLIC SERVICES	520231			540.00	U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231		45.00		U
07/01/2021	INEI	I2201331		REPUBLIC SERVICES	520231			-45.00	U
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231		45.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	INEI	I2202132		REPUBLIC SERVICES	520231			-45.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	547.00	90.00	450.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	1,100.00			U
ENDING BALANCE:				Office Supplies	521000	1,100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	150.00			U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		7.11		U
ENDING BALANCE:				Duplicating	521100	150.00	7.11	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	900.00			U
07/08/2021	ISSU	U2200104		LIBRARY-PELION	521200		91.02		U
07/19/2021	ISSU	U2200282		LIBRARY PELION	521200		16.20		U
08/18/2021	ISSU	U2200792		LIBRARY/PELION	521200		26.07		U
ENDING BALANCE:				Operating Supplies	521200	900.00	133.29	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,971.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		1,913.00		U
ENDING BALANCE:				Building Insurance	524000	1,971.00	1,913.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	180.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		170.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	180.00	170.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,890.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		38.02		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2021	INNI	I2202502		COMPORIUM	525000		38.02		U
ENDING BALANCE:		Telephone			525000	1,890.00	152.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	774.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U
ENDING BALANCE:		E-mail Service Charges			525041	774.00	129.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	80.00			U
07/22/2021	INNI	CT37690B		UPS	525100		4.14		U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.34		U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		0.46		U
ENDING BALANCE:		Postage			525100	80.00	8.94	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	11,500.00			U
07/01/2021	INNI	I2202002		JOINT MUNICIPAL WATER AND S	525377		424.38		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525377		719.52		U
08/02/2021	INNI	I2203593		JOINT MUNICIPAL WATER AND S	525377		458.70		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525377		718.03		U
ENDING BALANCE:		Util / Library Branches			525377	11,500.00	2,320.63	0.00	
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		4.64		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	4.64	0.00	
TOTAL FUND: 2300		Library Operations							
		PERSONAL SERVICES		06		239,994.00	33,391.75	0.00	
		GENERAL		OPERATING 07		24,321.00	5,988.69	4,520.00	
		EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		543.40		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		572.47		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		572.47		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,688.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,688.34	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	239,994.00	35,080.09	0.00	
				GENERAL	OPERATING 07	24,321.00	5,988.69	4,520.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	90,663.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,409.61		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,574.23		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510100		3,574.23		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510100		3,574.23		U
ENDING BALANCE: Salaries & Wages					510100	90,663.00	13,132.30	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	41,782.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,107.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,655.39		U
08/13/2021	HGNL	F2200015		HR Payroll 2021 BW 17 0	510300		1,635.40		U
08/27/2021	HGNL	F2200016		HR Payroll 2021 BW 18 0	510300		1,635.40		U
ENDING BALANCE: Part Time					510300	41,782.00	6,033.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511112	10,132.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		257.38		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		400.08		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511112		381.41		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511112		381.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,132.00	1,420.31	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511113	21,933.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511113		582.45		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511113		866.03		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511113		862.72		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511113		862.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,933.00	3,173.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511120	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511120		1,300.00		U

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Library Operations					2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	2,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	410.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		10.90		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		16.21		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	511130		16.15		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	511130		16.15		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	410.00	59.41	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	4,880.00			U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			1,050.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,395.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
07/31/2021	INEI	I2203545		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			175.00	U
08/02/2021	CORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			200.00	U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103		510.00		U
08/31/2021	INEI	I2204326		GREGGS LAWN AND LANDSCAPING	520103			-510.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	4,880.00	1,020.00	3,800.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,411.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	-2,145.00			U
07/27/2021	INEI	I2203534		CORDER PEST CONTROL INC	520200		20.00		U
07/27/2021	INEI	I2203534		CORDER PEST CONTROL INC	520200			-20.00	U
08/26/2021	INEI	I2205899		CORDER PEST CONTROL INC	520200			-20.00	U
08/26/2021	INEI	I2205899		CORDER PEST CONTROL INC	520200		20.00		U
ENDING BALANCE:		Contracted Services			520200	266.00	40.00	200.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	226.00			U
07/01/2021	PORD	P2200602		LEXINGTON COUNTY RECREATION	520231			226.00	U
ENDING BALANCE:		Garbage Pickup Service			520231	226.00	0.00	226.00	

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Library Operations					2300				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	800.00			U
ENDING BALANCE: Office Supplies					521000	800.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	50.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	521100		1.34		U
ENDING BALANCE: Duplicating					521100	50.00	1.46	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	200.00			U
07/13/2021	ISSU	U2200174		LIBRARY- GILBERT	521200		132.10		U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			13.79	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			10.65	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			4.27	U
08/11/2021	PORD	P2201069		BRODART COMPANY	521200			10.24	U
08/27/2021	BD02	J2200556		ABT 22-023	521200	350.00			U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		13.79		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-13.79	U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		9.95		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		4.27		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-10.24	U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200		10.24		U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-4.27	U
08/30/2021	INEI	I2205109		BRODART COMPANY	521200			-10.65	U
ENDING BALANCE: Operating Supplies					521200	550.00	170.35	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	974.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		945.00		U
ENDING BALANCE: Building Insurance					524000	974.00	945.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	80.00			U
08/02/2021	INNI	C220320I		STATE FISCAL ACCOUNTABILITY	524201		76.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:					General Tort Liability Insurance	524201	80.00	76.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	938.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		169.65		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		118.59		U
ENDING BALANCE:					Telephone	525000	938.00	288.24	0.00
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
08/27/2021	INNI	I2204115		DEPARTMENT OF ADMINISTRATIO	525041		43.00		U
ENDING BALANCE:					E-mail Service Charges	525041	516.00	86.00	0.00
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	20.00			U
08/31/2021	FT01	J2200560		AUG 21 POSTAGE	525100		6.03		U
ENDING BALANCE:					Postage	525100	20.00	6.03	0.00
BEGINNING BALANCE:					Util / Library Branches	525377	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	6,500.00			U
07/23/2021	INNI	I2201904		GILBERT SUMMIT RURAL WATER	525377		103.91		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525377		672.85		U
08/18/2021	INNI	I2205052		GILBERT SUMMIT RURAL WATER	525377		97.99		U
08/19/2021	INNI	I2203441		GILBERT SUMMIT RURAL WATER	525377		118.92		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525377		830.45		U
ENDING BALANCE:					Util / Library Branches	525377	6,500.00	1,824.12	0.00
BEGINNING BALANCE:					Cost of Copy Sales	537699	0.00	0.00	0.00
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	537699		1.77		U
08/31/2021	INNI	I2204762		POLLOCK OFFICE MACHINE CO I	537699		0.40		U
ENDING BALANCE:					Cost of Copy Sales	537699	0.00	2.17	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	180,520.00	26,419.76	0.00	
				GENERAL	OPERATING 07	15,800.00	4,459.37	4,226.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		362.54		U
08/13/2021	HFEX	F2200015		HR Payroll 2021 BW 17 0	519120		529.55		U
08/27/2021	HFEX	F2200016		HR Payroll 2021 BW 18 0	519120		529.55		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	1,421.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,421.64	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	180,520.00	27,841.40	0.00	
				GENERAL	OPERATING 07	15,800.00	4,459.37	4,226.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	1,000.00			U
ENDING BALANCE:		Overtime			510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	94,908.00			U
ENDING BALANCE:		Personnel Contingency			519999	94,908.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	19,246.00			U
07/01/2021	PORD	P2200068		CORDER PEST CONTROL INC	520100			525.00	U
07/01/2021	PORD	P2200073		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2021	PORD	P2200080		ADVANCED DOOR SYSTEMS INC	520100			360.00	U
07/01/2021	PORD	P2200118		TERMINIX SERVICE INC	520100			400.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			1,800.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2021	PORD	P2200119		THYSSEN KRUPP ELEVATOR CO	520100			900.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			600.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200131		LOWMAN COMMUNICATIONS INC	520100			500.00	U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
07/01/2021	INEI	I2203926		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/26/2021	INEI	I2202591		TERMINIX SERVICE INC	520100			-110.00	U
07/26/2021	INEI	I2202591		TERMINIX SERVICE INC	520100		110.00		U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100			-150.00	U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100		150.00		U
08/01/2021	INEI	I2203936		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U

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Library Operations					2300				
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100		75.00		U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100			-75.00	U
08/01/2021	INEI	I2203938		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/26/2021	INEI	I2204581		ADVANCED DOOR SYSTEMS INC	520100		190.00		U
08/26/2021	INEI	I2204581		ADVANCED DOOR SYSTEMS INC	520100			-190.00	U
ENDING BALANCE: Contracted Maintenance					520100	19,246.00	1,100.00	14,915.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	2,560.00			U
07/01/2021	PORD	P2200091		DATA NETWORK SOLUTIONS	520200			1,000.00	U
07/01/2021	PORD	P2200414		CAROLINA CHILLERS INC	520200			3,000.00	U
07/01/2021	PORD	P2201565		UNIQUE MANAGEMENT SERVICES	520200			20,000.04	U
07/27/2021	BD02	J2200308		ABT 22-012	520200	18,692.00			U
ENDING BALANCE: Contracted Services					520200	21,252.00	0.00	24,000.04	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520213	15,000.00			U
07/01/2021	PORD	P2200001		YASUFUMI ISHIDA	520213			500.00	U
07/01/2021	INEI	I2200343		YASUFUMI ISHIDA	520213			-500.00	U
07/01/2021	INEI	I2200343		YASUFUMI ISHIDA	520213		500.00		U
ENDING BALANCE: Contracted Literacy Programs					520213	15,000.00	500.00	0.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520220	2,000.00			U
07/01/2021	PORD	P2200083		MILLERS BOOKBUILDING	520220			2,000.00	U
ENDING BALANCE: Book Binding					520220	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520242	75.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	75.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520303	5,000.00			U
07/01/2021	PORD	P2200111		THE BRITTINGHAM GROUP LLP	520303			5,000.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	5,000.00	0.00	5,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	5,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520400	2,588.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			802.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			175.48	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			492.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			567.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			428.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			123.05	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		53.97		U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-58.85	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-53.97	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		58.85		U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-492.20	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		492.20		U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-42.80	U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		42.80		U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		22.47		U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-22.47	U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-428.00	U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		428.00		U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400			-66.94	U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400			-802.50	U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400		802.50		U
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400		74.90		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		567.10		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-567.10	U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		21.40		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-21.40	U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400		32.10		U
08/29/2021	INEI	I2204398		JANWAY COMPANY	520400			-32.10	U
ENDING BALANCE: Advertising & Publicity					520400	7,588.00	2,596.29	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	250.00			U
07/01/2021	PORD	P2200067		DAVIS FRAWLEY LLC	520500			150.00	U
07/01/2021	PORD	P2200129		MALONE THOMPSON & SUMMERS L	520500			100.00	U
ENDING BALANCE: Legal Services					520500	250.00	0.00	250.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520702	150,364.00			U
07/01/2021	PORD	P2200079		ADVANCED VIDEO GROUP INC	520702			220.00	U
07/01/2021	PORD	P2200092		TEAM SOFTWARE SOLUTIONS	520702			250.00	U
07/01/2021	PORD	P2200093		SHI INTERNATIONAL CORP.	520702			301.07	U
07/01/2021	PORD	P2200094		SHI INTERNATIONAL CORP.	520702			1,919.76	U
07/01/2021	PORD	P2200095		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2021	PORD	P2200096		SHI INTERNATIONAL CORP.	520702			1,282.50	U
07/01/2021	PORD	P2200097		DELL MARKETING LP	520702			3,796.97	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			339.15	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			1,620.00	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			4,662.00	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			282.63	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			826.00	U
07/01/2021	PORD	P2200099		THREATTRACK SECURITY INC	520702			7,302.75	U
07/01/2021	PORD	P2200100		INNOVATIVE INTERFACES INC	520702			100,196.01	U
07/01/2021	PORD	P2200100		INNOVATIVE INTERFACES INC	520702			7,924.63	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200601		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200656		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	PORD	P2200656		ENVISIONWARE, INC.	520702			725.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-4,662.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,620.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		339.15		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		826.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-826.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,063.35		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-282.63	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		282.63		U

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				Library Operations	2300				
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-339.15	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		4,662.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,620.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2200284		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702			-725.00	U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2201046		ENVISIONWARE, INC.	520702		725.00		U
07/01/2021	INEI	I2201598		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2021	INEI	I2201598		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2021	INEI	I2201877		INNOVATIVE INTERFACES INC	520702		100,196.01		U
07/01/2021	INEI	I2201877		INNOVATIVE INTERFACES INC	520702			-100,196.01	U
07/01/2021	INEI	I2201878		INNOVATIVE INTERFACES INC	520702		7,924.63		U
07/01/2021	INEI	I2201878		INNOVATIVE INTERFACES INC	520702			-7,924.63	U
07/01/2021	INEI	I2201879		INNOVATIVE INTERFACES INC	520702			-581.18	U
07/01/2021	INEI	I2201879		INNOVATIVE INTERFACES INC	520702		581.18		U
07/12/2021	INEI	I2202283		TEAM SOFTWARE SOLUTIONS	520702		250.00		U
07/12/2021	INEI	I2202283		TEAM SOFTWARE SOLUTIONS	520702			-250.00	U
07/26/2021	INEI	I2202962		SHI INTERNATIONAL CORP.	520702		1,282.50		U
07/26/2021	INEI	I2202962		SHI INTERNATIONAL CORP.	520702			-1,282.50	U
07/28/2021	CORD	P2200100		INNOVATIVE INTERFACES INC	520702			581.18	U
07/31/2021	JE20	J2200533		PCard-LYNN STURKIE	520702		783.24		U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702		3,796.97		U
08/09/2021	INEI	I2203735		DELL MARKETING LP	520702			-3,796.97	U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702		1,919.60		U
08/25/2021	INEI	I2204908		SHI INTERNATIONAL CORP.	520702			-1,919.76	U
ENDING BALANCE:				Technical Currency & Support	520702	150,364.00	132,456.46	7,823.82	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	30,773.00			U

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				Library Operations	2300				
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			3,078.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200087		DATA NETWORK SOLUTIONS	520703			2,592.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			1,700.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			1,525.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			399.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			927.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			2,895.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			6,025.00	U
07/01/2021	PORD	P2200089		DATA NETWORK SOLUTIONS	520703			2,345.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,320.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			560.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			375.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			237.50	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,610.40	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703	2,895.00			U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,345.00	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703	2,345.00			U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-6,025.00	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703	6,025.00			U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,895.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-3,078.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703	3,078.00			U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703	2,592.00			U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703	2,592.00			U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703			-2,592.00	U
07/15/2021	INEI	I2202489		DATA NETWORK SOLUTIONS	520703	2,592.00			U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-1,320.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703	237.50			U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-237.50	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703	1,192.06			U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-1,192.06	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703	375.00			U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-375.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-560.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703	1,320.00			U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703	560.00			U

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				Library Operations	2300				
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		1,700.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-1,700.00	U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		1,525.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-1,525.00	U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		927.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-927.00	U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703		399.00		U
08/02/2021	INEI	I2203395		DATA NETWORK SOLUTIONS	520703			-399.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	30,773.00	30,354.56	418.34	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	15,000.00			U
07/12/2021	ISSU	U2200158		LIBRARY-	521200		41.73		U
07/19/2021	ISSC	U2200262		LIBRARY	521200		-41.73		U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	50,000.00			U
07/01/2021	PORD	P2200409		PALMETTO CONTROLS INC / CON	522000			100.00	U
07/01/2021	PORD	P2200411		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2021	PORD	P2200416		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
07/01/2021	PORD	P2200421		GRAYBAR ELECTRIC COMPANY IN	522000			2,500.00	U
07/01/2021	PORD	P2200890		FAT RATS LANDSCAPING & LAWN	522000			1,000.00	U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000			-350.00	U
07/14/2021	INEI	I2202436		FAT RATS LANDSCAPING & LAWN	522000		350.00		U
07/19/2021	ISSU	U2200263		LIBRARY	522000		41.73		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		535.00		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		52.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		650.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		69.49		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		18.06		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		38.59		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		314.14		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		38.49		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		324.42		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		96.68		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		526.44		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		1,093.12		U

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				Library Operations	2300				
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		75.33		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		35.50		U
08/10/2021	INEI	I2203896		GRAYBAR ELECTRIC COMPANY IN	522000			-176.50	U
08/10/2021	INEI	I2203896		GRAYBAR ELECTRIC COMPANY IN	522000		176.50		U
08/20/2021	INEI	I2206034		PALMETTO AIR & CHILLER SERV	522000			-475.00	U
08/20/2021	INEI	I2206034		PALMETTO AIR & CHILLER SERV	522000		475.00		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		947.16		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.11		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		757.12		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		8.56		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		358.16		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		279.68		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		5.74		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		63.24		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		13.50		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522000		1,258.00		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		59.09		U
08/31/2021	JE20	J2200644		PCard-CHRIS BONEY	522000		45.75		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	9,463.60	6,098.50	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522001	7,500.00			U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		1,000.00		U
08/31/2021	JE20	J2200644		PCard-BILLY CROUCH	522001		1,000.00		U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	2,000.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,500.00			U
07/01/2021	PORD	P2200084		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2021	PORD	P2200133		KNEECE APPLIANCE HEATING &	522200			500.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	1,500.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,560.00			U
07/01/2021	PORD	P2200370		CUMMINS SALES AND SERVICE /	522300			2,000.00	U
07/22/2021	ISSU	U2200351		FLEET. LIBRARY 42990	522300		2.79		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		24.39		U

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Library Operations					2300				
08/31/2021	ISSU	U2200991		FLEET/ LIBRARY 40455	522300		3.45		U
08/31/2021	ISSU	U2200995		FLEET/ LCSD 40455	522300		3.45		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,560.00	34.08	2,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	3,690.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
08/02/2021	INNI	C220320H		STATE FISCAL ACCOUNTABILITY	524100		4,920.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,690.00	5,624.27	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	420.00			U
08/02/2021	INNI	C220320C		STATE FISCAL ACCOUNTABILITY	524101		2,572.10		U
08/02/2021	INNI	CR220320		STATE FISCAL ACCOUNTABILITY	524101		2,316.42		U
ENDING BALANCE: Comprehensive Insurance					524101	420.00	4,888.52	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524900	1,936.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,936.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	1,018.00			U
07/01/2021	PORD	P2200352		INTOUCH GPS LLC	525006			814.00	U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		67.80		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-67.80	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006			-67.80	U
08/01/2021	INEI	I2203510		INTOUCH GPS LLC	525006		67.80		U
ENDING BALANCE: GPS Monitoring Charges					525006	1,018.00	135.60	678.40	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525020	700.00			U
07/01/2021	PORD	P2200086		VERIZON WIRELESS	525020			698.64	U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	525020		55.23		U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	525020			-55.23	U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525020			-55.23	U

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				Library Operations	2300				
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525020		55.23		U
ENDING BALANCE:				Pagers and Cell Phones	525020	700.00	110.46	588.18	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	3,255.00			U
07/01/2021	PORD	P2200086		VERIZON WIRELESS	525021			3,255.00	U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	525021			-234.55	U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	525021		234.55		U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525021			-196.24	U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	525021		196.24		U
ENDING BALANCE:				Smart Phone Charges	525021	3,255.00	430.79	2,824.21	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525211	2,000.00			U
07/01/2021	PORD	P2200062		FATZ CAFE	525211			300.00	U
07/01/2021	PORD	P2200069		CHICKEN SALAD CHICK	525211			300.00	U
07/01/2021	PORD	P2200109		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/01/2021	PORD	P2200122		PANERA BREAD COMPANY	525211			300.00	U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	0.00	1,700.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	211,771.00			U
07/01/2021	PORD	P2200002		INNOVATIVE USERS GROUP	525230			110.00	U
07/01/2021	PORD	P2200061		GALE	525230			8,364.08	U
07/01/2021	PORD	P2200064		EBSCO INFORMATION SERVICES	525230			29,161.00	U
07/01/2021	PORD	P2200065		EBSCO INFORMATION SERVICES	525230			20,000.00	U
07/01/2021	PORD	P2200077		APLA OF SC/ASSOC OF PUBLIC	525230			1,451.80	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			77.00	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			444.00	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			77.00	U
07/01/2021	PORD	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			77.00	U
07/01/2021	PORD	P2200081		ATOZDATABASES	525230			11,913.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			6,226.35	U
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			13,844.48	U
07/01/2021	PORD	P2200102		PROQUEST LLC	525230			10,500.17	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,340.00	U
07/01/2021	PORD	P2200108		GREY HOUSE PUBLISHING	525230			2,395.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200120		THE TWIN CITY NEWS	525230			39.00	U
07/01/2021	PORD	P2200121		VALUE LINE PUBLISHING LLC	525230			2,595.00	U
07/01/2021	PORD	P2200124		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2021	PORD	P2200125		OCLC, ONLINE COMPUTER LIBRA	525230			2,627.81	U
07/01/2021	PORD	P2200126		MORNINGSTAR INC	525230			3,311.00	U
07/01/2021	PORD	P2200128		MANGO LANGUAGES	525230			14,627.40	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	PORD	P2200132		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2021	INEI	I2200282		INNOVATIVE USERS GROUP	525230			-110.00	U
07/01/2021	INEI	I2200282		INNOVATIVE USERS GROUP	525230	110.00			U
07/01/2021	INEI	I2202205		OVERDRIVE, INC.	525230	12,000.00			U
07/01/2021	INEI	I2202205		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2021	INEI	I2203472		PROQUEST LLC	525230			-13,844.48	U
07/01/2021	INEI	I2203472		PROQUEST LLC	525230	13,844.48			U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230	6,226.35			U
07/01/2021	INEI	I2203482		PROQUEST LLC	525230			-6,226.35	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,395.00	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230	2,395.00			U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230			-2,340.00	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230	2,340.00			U
07/01/2021	INEI	I2204370		EBSCO INFORMATION SERVICES	525230			-29,161.00	U
07/01/2021	INEI	I2204370		EBSCO INFORMATION SERVICES	525230	29,161.00			U

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				Library Operations	2300				
07/01/2021	INNI	CR220037		SC SECRETARY OF STATE	525230		25.00		U
07/01/2021	PORD	P2200817		INGRAM LIBRARY SERVICES INC	525230			2,100.00	U
07/06/2021	INEI	I2201091		INGRAM LIBRARY SERVICES INC	525230		2,100.00		U
07/06/2021	INEI	I2201091		INGRAM LIBRARY SERVICES INC	525230			-2,100.00	U
07/13/2021	INEI	I2202486		ATOZDATABASES	525230		11,913.00		U
07/13/2021	INEI	I2202486		ATOZDATABASES	525230			-11,913.00	U
07/15/2021	INEI	I2202307		VALUE LINE PUBLISHING LLC	525230		2,595.00		U
07/15/2021	INEI	I2202307		VALUE LINE PUBLISHING LLC	525230			-2,595.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230			-39.00	U
07/20/2021	INEI	I2203016		THE TWIN CITY NEWS	525230		39.00		U
07/23/2021	INEI	I2202714		OCLC, ONLINE COMPUTER LIBRA	525230		218.98		U
07/23/2021	INEI	I2202714		OCLC, ONLINE COMPUTER LIBRA	525230			-218.98	U
07/28/2021	INEI	I2203156		GALE	525230			-8,364.08	U
07/28/2021	INEI	I2203156		GALE	525230		8,364.08		U
08/02/2021	INEI	I2203471		PROQUEST LLC	525230			-10,500.17	U
08/02/2021	INEI	I2203471		PROQUEST LLC	525230		10,500.17		U
08/24/2021	INEI	I2203220		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203220		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
08/24/2021	INEI	I2203221		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U

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				Library Operations	2300				
08/25/2021	CORD	P2200065		EBSCO INFORMATION SERVICES	525230			40,000.00	U
08/25/2021	INNI	CR220190		SC SECRETARY OF STATE	525230	25.00			U
08/25/2021	INNI	CR220191		SC SECRETARY OF STATE	525230	175.00			U
08/26/2021	INEI	I2205188		MORNINGSTAR INC	525230	3,376.00			U
08/26/2021	INEI	I2205188		MORNINGSTAR INC	525230			-3,376.00	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525230	70.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	211,771.00	106,006.06	79,323.03	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	6,000.00			U
07/14/2021	INNI	I2202379		TAYLOR, LOUISE	525240		13.44		U
07/14/2021	INNI	I2203248		SMITH, MATTHEW	525240		10.08		U
07/14/2021	INNI	I2203250		PITTSBARGER, AMY	525240		34.72		U
07/20/2021	INNI	I2202383		HESTER, JILL	525240		11.20		U
07/21/2021	INNI	I2202381		WALKER, BRELYN	525240		23.52		U
07/21/2021	INNI	I2204625		GOINS, LACY	525240		15.79		U
07/26/2021	INNI	I2202254		SPRENNE, SHIRLEY	525240		49.84		U
07/27/2021	INNI	I2202378		SANDERSON, FRAN	525240		16.80		U
07/28/2021	INNI	I2202382		HAWKINS, MANDY	525240		40.88		U
07/28/2021	INNI	I2202430		RICARD, MEGAN	525240		25.20		U
07/29/2021	INNI	I2202380		COLERIDGE, HEATHER	525240		30.80		U
08/16/2021	INNI	I2203696		SHARPE, CRYSTAL	525240		12.32		U
08/18/2021	INNI	I2204150		COLLINS, LAURA	525240		16.80		U
08/18/2021	INNI	I2204152		RICARD, MEGAN	525240		11.76		U
08/24/2021	INNI	I2203878		COLERIDGE, HEATHER	525240		17.92		U
08/30/2021	INNI	I2203695		SPRENNE, SHIRLEY	525240		62.72		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	6,000.00	393.79	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	50.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	50.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	7,616.00			U
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		21.44		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		863.63		U
08/31/2021	FT01	J2200868		AUGUST 21 FUEL TRANSFER	525400		938.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,616.00	1,823.09	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	975.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	975.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525700	950.00			U
ENDING BALANCE:		Employee Service Awards			525700	950.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	5,230.00			U
07/01/2021	PORD	P2200101		MOVIE LICENSING USA	526500			4,980.00	U
07/01/2021	PORD	P2200114		SC DEPARTMENT OF LABOR DIVI	526500			50.00	U
07/01/2021	PORD	P2200114		SC DEPARTMENT OF LABOR DIVI	526500			150.00	U
07/08/2021	INEI	I2201936		MOVIE LICENSING USA	526500		4,980.00		U
07/08/2021	INEI	I2201936		MOVIE LICENSING USA	526500			-4,980.00	U
ENDING BALANCE:		Licenses & Permits			526500	5,230.00	4,980.00	200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	102,212.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,178,420.00			U
08/27/2021	BD02	J2200556		ABT 22-023	529903	-1,150.00			U
ENDING BALANCE:		Contingency			529903	1,279,482.00	0.00	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	537699	11,520.00			U
07/01/2021	PORD	P2200085		POLLOCK OFFICE MACHINE CO I	537699			11,517.48	U
07/01/2021	INEI	I2202133		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
07/01/2021	INEI	I2202133		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2021	INEI	I2203431		POLLOCK OFFICE MACHINE CO I	537699			-959.79	U
08/01/2021	INEI	I2203431		POLLOCK OFFICE MACHINE CO I	537699		959.79		U
ENDING BALANCE:		Cost of Copy Sales			537699	11,520.00	1,919.58	9,597.90	

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Library Operations					2300				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	14,000.00			U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	540000			149.49	U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	540000		149.49		U
07/22/2021	INEI	I2202559		FORMS & SUPPLY INC	540000			-149.49	U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		235.35		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		256.76		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		242.78		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540000		19.66		U
08/03/2021	PORD	P2200978		DEMCO INC	540000			236.26	U
08/26/2021	PORD	P2201293		ULINE INC	540000			22.92	U
08/26/2021	PORD	P2201293		ULINE INC	540000			323.14	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	540000		288.48		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	1,192.52	582.32	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540002	13,136.00			U
07/01/2021	PORD	P2200082		NEWSBANK INC	540002			13,136.00	U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002			-6,568.00	U
07/01/2021	INEI	I2200340		NEWSBANK INC	540002		6,568.00		U
ENDING BALANCE: Microforms					540002	13,136.00	6,568.00	6,568.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540006	650,604.00			U
07/01/2021	PORD	P2200058		HOOPLA	540006			80,000.00	U
07/01/2021	PORD	P2200060		GALE	540006			5,000.00	U
07/01/2021	PORD	P2200063		EDUCATIONAL DEVELOPMENT COR	540006			2,000.00	U
07/01/2021	PORD	P2200072		CENTER POINT LARGE PRINT	540006			5,000.00	U
07/01/2021	PORD	P2200074		BRODART COMPANY	540006			5,000.00	U
07/01/2021	PORD	P2200075		BLACKSTONE PUBLISHING	540006			5,000.00	U
07/01/2021	PORD	P2200076		BAKER & TAYLOR INC	540006			5,000.00	U
07/01/2021	PORD	P2200103		INFOGROUP INC	540006			133.75	U
07/01/2021	PORD	P2200103		INFOGROUP INC	540006			2,100.00	U
07/01/2021	PORD	P2200104		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/01/2021	PORD	P2200106		YP LLC	540006			100.00	U
07/01/2021	PORD	P2200107		WEST PUBLISHING CORPORATION	540006			6,000.00	U
07/01/2021	PORD	P2200115		SC LEGISLATIVE COUNCIL	540006			2,000.00	U
07/01/2021	PORD	P2200123		OVERDRIVE, INC.	540006			80,000.00	U

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				Library Operations	2300				
07/01/2021	PORD	P2200127		MIDWEST TAPE	540006			80,000.00	U
07/01/2021	BD02	J2200508		BAR 22-001	540006	447,637.00			U
07/08/2021	INEI	I2202113		OVERDRIVE, INC.	540006			-27.00	U
07/08/2021	INEI	I2202113		OVERDRIVE, INC.	540006		27.00		U
07/09/2021	INEI	I2202114		OVERDRIVE, INC.	540006			-16.99	U
07/09/2021	INEI	I2202114		OVERDRIVE, INC.	540006		16.99		U
07/12/2021	INEI	I2202407		GALE	540006		5,153.15		U
07/12/2021	INEI	I2202407		GALE	540006			-5,153.15	U
07/12/2021	INEI	I2202408		GALE	540006		600.00		U
07/12/2021	INEI	I2202408		GALE	540006			-600.00	U
07/14/2021	INEI	I2202448		OVERDRIVE, INC.	540006			-27.50	U
07/14/2021	INEI	I2202448		OVERDRIVE, INC.	540006		27.50		U
07/21/2021	INEI	I2202657		MIDWEST TAPE	540006		23.34		U
07/21/2021	INEI	I2202657		MIDWEST TAPE	540006			-23.34	U
07/21/2021	INEI	I2202658		MIDWEST TAPE	540006		28.18		U
07/21/2021	INEI	I2202658		MIDWEST TAPE	540006			-28.18	U
07/21/2021	INEI	I2202659		MIDWEST TAPE	540006			-10.59	U
07/21/2021	INEI	I2202659		MIDWEST TAPE	540006		10.59		U
07/21/2021	INEI	I2202660		MIDWEST TAPE	540006		17.59		U
07/21/2021	INEI	I2202660		MIDWEST TAPE	540006			-17.59	U
07/21/2021	INEI	I2202661		MIDWEST TAPE	540006		98.36		U
07/21/2021	INEI	I2202661		MIDWEST TAPE	540006			-98.36	U
07/21/2021	INEI	I2202662		MIDWEST TAPE	540006		204.94		U
07/21/2021	INEI	I2202662		MIDWEST TAPE	540006			-204.94	U
07/21/2021	INEI	I2202663		MIDWEST TAPE	540006		4,537.81		U
07/21/2021	INEI	I2202663		MIDWEST TAPE	540006			-4,537.81	U
07/21/2021	INEI	I2202664		MIDWEST TAPE	540006		1,122.81		U
07/21/2021	INEI	I2202664		MIDWEST TAPE	540006			-1,122.81	U
07/21/2021	INEI	I2202665		MIDWEST TAPE	540006			-10.59	U
07/21/2021	INEI	I2202665		MIDWEST TAPE	540006		10.59		U
07/21/2021	INEI	I2202666		MIDWEST TAPE	540006		30.28		U
07/21/2021	INEI	I2202666		MIDWEST TAPE	540006			-30.28	U
07/21/2021	INEI	I2202667		MIDWEST TAPE	540006		297.30		U
07/21/2021	INEI	I2202667		MIDWEST TAPE	540006			-297.30	U
07/21/2021	INEI	I2202668		MIDWEST TAPE	540006		168.02		U
07/21/2021	INEI	I2202668		MIDWEST TAPE	540006			-168.02	U
07/21/2021	INEI	I2202669		MIDWEST TAPE	540006		241.81		U
07/21/2021	INEI	I2202669		MIDWEST TAPE	540006			-241.81	U
07/21/2021	INEI	I2202670		MIDWEST TAPE	540006		18.44		U
07/21/2021	INEI	I2202670		MIDWEST TAPE	540006			-18.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/21/2021	INEI	I2202671		MIDWEST TAPE	540006		14.29		U
07/21/2021	INEI	I2202671		MIDWEST TAPE	540006			-14.29	U
07/21/2021	INEI	I2202672		MIDWEST TAPE	540006			-85.03	U
07/21/2021	INEI	I2202672		MIDWEST TAPE	540006		85.03		U
07/21/2021	INEI	I2202673		MIDWEST TAPE	540006		24.68		U
07/21/2021	INEI	I2202673		MIDWEST TAPE	540006			-24.68	U
07/21/2021	INEI	I2202674		MIDWEST TAPE	540006			-142.48	U
07/21/2021	INEI	I2202674		MIDWEST TAPE	540006		142.48		U
07/21/2021	INEI	I2202675		MIDWEST TAPE	540006			-141.19	U
07/21/2021	INEI	I2202675		MIDWEST TAPE	540006		141.19		U
07/21/2021	INEI	I2202676		MIDWEST TAPE	540006			-158.96	U
07/21/2021	INEI	I2202676		MIDWEST TAPE	540006		158.96		U
07/21/2021	INEI	I2202677		MIDWEST TAPE	540006			-66.49	U
07/21/2021	INEI	I2202677		MIDWEST TAPE	540006		66.49		U
07/21/2021	INEI	I2202678		MIDWEST TAPE	540006			-22.49	U
07/21/2021	INEI	I2202678		MIDWEST TAPE	540006		22.49		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006		21.09		U
07/22/2021	INEI	I2202679		MIDWEST TAPE	540006			-21.09	U
07/22/2021	INEI	I2202680		MIDWEST TAPE	540006		42.49		U
07/22/2021	INEI	I2202680		MIDWEST TAPE	540006			-42.49	U
07/22/2021	INEI	I2202681		MIDWEST TAPE	540006		127.47		U
07/22/2021	INEI	I2202681		MIDWEST TAPE	540006			-127.47	U
07/22/2021	INEI	I2202682		MIDWEST TAPE	540006			-24.74	U
07/22/2021	INEI	I2202682		MIDWEST TAPE	540006		24.74		U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006		138.47		U
07/22/2021	INEI	I2202683		MIDWEST TAPE	540006			-138.47	U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006		50.86		U
07/22/2021	INEI	I2202684		MIDWEST TAPE	540006			-50.86	U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006		39.58		U
07/22/2021	INEI	I2202685		MIDWEST TAPE	540006			-39.58	U
07/26/2021	CORD	P2200060		GALE	540006			25,000.00	U
07/28/2021	INEI	I2202998		OVERDRIVE, INC.	540006			-3,729.83	U
07/28/2021	INEI	I2202998		OVERDRIVE, INC.	540006		3,729.83		U
07/28/2021	INEI	I2202999		OVERDRIVE, INC.	540006		7,122.32		U
07/28/2021	INEI	I2202999		OVERDRIVE, INC.	540006			-7,122.32	U
07/28/2021	INEI	I2203000		OVERDRIVE, INC.	540006			-60.00	U
07/28/2021	INEI	I2203000		OVERDRIVE, INC.	540006		60.00		U
07/31/2021	INEI	I2203001		OVERDRIVE, INC.	540006		60.00		U
07/31/2021	INEI	I2203001		OVERDRIVE, INC.	540006			-60.00	U
07/31/2021	INEI	I2204330		HOOPLA	540006		10,704.46		U

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				Library Operations	2300				
07/31/2021	INEI	I2204330		HOOPLA	540006			-10,704.46	U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540006		74.89		U
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006		77.71		U
08/01/2021	INEI	I2203644		OVERDRIVE, INC.	540006			-77.71	U
08/02/2021	INEI	I2203504		GALE	540006		4,806.18		U
08/02/2021	INEI	I2203504		GALE	540006			-4,806.18	U
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006			-17.49	U
08/02/2021	INEI	I2203609		MIDWEST TAPE	540006		17.49		U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006		9.99		U
08/02/2021	INEI	I2203610		MIDWEST TAPE	540006			-9.99	U
08/02/2021	INEI	I2203611		MIDWEST TAPE	540006			-42.49	U
08/02/2021	INEI	I2203611		MIDWEST TAPE	540006		42.49		U
08/02/2021	INEI	I2203612		MIDWEST TAPE	540006		42.49		U
08/02/2021	INEI	I2203612		MIDWEST TAPE	540006			-42.49	U
08/02/2021	INEI	I2203613		MIDWEST TAPE	540006		10.59		U
08/02/2021	INEI	I2203613		MIDWEST TAPE	540006			-10.59	U
08/03/2021	INEI	I2203645		OVERDRIVE, INC.	540006			-2,948.91	U
08/03/2021	INEI	I2203645		OVERDRIVE, INC.	540006		2,948.91		U
08/03/2021	INEI	I2203646		OVERDRIVE, INC.	540006		1,203.38		U
08/03/2021	INEI	I2203646		OVERDRIVE, INC.	540006			-1,203.38	U
08/05/2021	INEI	I2203648		OVERDRIVE, INC.	540006		65.00		U
08/05/2021	INEI	I2203648		OVERDRIVE, INC.	540006			-65.00	U
08/09/2021	INEI	I2203844		MIDWEST TAPE	540006		33.84		U
08/09/2021	INEI	I2203844		MIDWEST TAPE	540006			-33.84	U
08/09/2021	INEI	I2203846		MIDWEST TAPE	540006			-66.83	U
08/09/2021	INEI	I2203846		MIDWEST TAPE	540006		66.83		U
08/09/2021	INEI	I2203849		MIDWEST TAPE	540006			-54.14	U
08/09/2021	INEI	I2203849		MIDWEST TAPE	540006		54.14		U
08/09/2021	INEI	I2203851		MIDWEST TAPE	540006		50.88		U
08/09/2021	INEI	I2203851		MIDWEST TAPE	540006			-50.88	U
08/09/2021	INEI	I2203855		MIDWEST TAPE	540006			-49.27	U
08/09/2021	INEI	I2203855		MIDWEST TAPE	540006		49.27		U
08/09/2021	INEI	I2203856		MIDWEST TAPE	540006		59.77		U
08/09/2021	INEI	I2203856		MIDWEST TAPE	540006			-59.77	U
08/09/2021	INEI	I2203857		MIDWEST TAPE	540006			-132.69	U
08/09/2021	INEI	I2203857		MIDWEST TAPE	540006		132.69		U
08/10/2021	INEI	I2203755		OVERDRIVE, INC.	540006			-207.45	U
08/10/2021	INEI	I2203755		OVERDRIVE, INC.	540006		207.45		U
08/11/2021	INEI	I2203756		OVERDRIVE, INC.	540006			-54.29	U
08/11/2021	INEI	I2203756		OVERDRIVE, INC.	540006		54.29		U

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				Library Operations	2300				
08/16/2021	INEI	I2204386		OVERDRIVE, INC.	540006			-4,514.12	U
08/16/2021	INEI	I2204386		OVERDRIVE, INC.	540006	4,514.12			U
08/17/2021	INEI	I2204387		OVERDRIVE, INC.	540006	736.97			U
08/17/2021	INEI	I2204387		OVERDRIVE, INC.	540006			-736.97	U
08/24/2021	INEI	I2205258		OVERDRIVE, INC.	540006	462.02			U
08/24/2021	INEI	I2205258		OVERDRIVE, INC.	540006			-462.02	U
08/31/2021	INEI	I2204776		HOOPLA	540006			-10,478.96	U
08/31/2021	INEI	I2204776		HOOPLA	540006	10,478.96			U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	1,098,241.00	61,611.97	320,796.67	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	2,000.00			U
ENDING BALANCE:				Minor Software	540010	2,000.00	0.00	0.00	
BEGINNING BALANCE:				R22 Unit A/C Contingency	549902	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549902	4,810.00			U
ENDING BALANCE:				R22 Unit A/C Contingency	549902	4,810.00	0.00	0.00	
BEGINNING BALANCE:				Infrastructure Contingency	549914	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549914	154,074.00			U
ENDING BALANCE:				Infrastructure Contingency	549914	154,074.00	0.00	0.00	
BEGINNING BALANCE:				Roof Replacment - Lexington	5AI354	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AI354	171,273.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI354			3,510.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AI354			0.00	U
08/19/2021	INNI	CR220164		ATLANTIC SPECIALTY INSURANC	5AI354	29,890.80			U
ENDING BALANCE:				Roof Replacment - Lexington	5AI354	171,273.00	29,890.80	3,510.00	
BEGINNING BALANCE:				Painting Accent Walls - Gaston	5AL235	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL235	4,900.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL235			2,100.00	U

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				Library Operations	2300				
ENDING BALANCE:				Painting Accent Walls - Gaston	5AL235	4,900.00	0.00	2,100.00	
BEGINNING BALANCE:				(4) Outside Camera for SCPR Library	5AL362	0.00	0.00	0.00	
07/01/2021 BD02		J2200508		BAR 22-001	5AL362	1,723.00			U
ENDING BALANCE:				(4) Outside Camera for SCPR Library	5AL362	1,723.00	0.00	0.00	
BEGINNING BALANCE:				(3) EXK Host Servers - Rpl	5AM267	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM267	29,148.00			U
ENDING BALANCE:				(3) EXK Host Servers - Rpl	5AM267	29,148.00	0.00	0.00	
BEGINNING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM268	6,379.00			U
ENDING BALANCE:				Lighting Control Board Rpl-Lex Main	5AM268	6,379.00	0.00	0.00	
BEGINNING BALANCE:				Table and Chairs (Break Room)- Irmo	5AM269	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM269	1,443.00			U
ENDING BALANCE:				Table and Chairs (Break Room)- Irmo	5AM269	1,443.00	0.00	0.00	
BEGINNING BALANCE:				(1) Refrigerator (Staff Room)	5AM270	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM270	1,400.00			U
ENDING BALANCE:				(1) Refrigerator (Staff Room)	5AM270	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Paint Interior - CWC	5AM271	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM271	12,294.00			U
ENDING BALANCE:				Paint Interior - CWC	5AM271	12,294.00	0.00	0.00	
BEGINNING BALANCE:				Pressure Wash/Paint Exterior - Irmo	5AM272	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM272	18,972.00			U
ENDING BALANCE:				Pressure Wash/Paint Exterior - Irmo	5AM272	18,972.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad & Sidewalk - Pelion	5AM273	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	5AM273	4,375.00			U

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				Library Operations	2300				
08/25/2021	PORD	P2201255		DNR CONSTRUCTION LLC	5AM273			4,375.01	U
ENDING BALANCE:				Concrete Pad & Sidewalk - Pelion	5AM273	4,375.00	0.00	4,375.01	
BEGINNING BALANCE:				(2) Study Rooms	5AM274	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM274	22,657.00			U
ENDING BALANCE:				(2) Study Rooms	5AM274	22,657.00	0.00	0.00	
BEGINNING BALANCE:				Carpet Replacement - CWC	5AM275	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM275	27,121.00			U
08/27/2021	PORD	P2201309		O'NEAL FLOORING SERVICES, L	5AM275			10,777.58	U
08/27/2021	PORD	P2201309		O'NEAL FLOORING SERVICES, L	5AM275			16,344.25	U
ENDING BALANCE:				Carpet Replacement - CWC	5AM275	27,121.00	0.00	27,121.83	
BEGINNING BALANCE:				HVAC - SCPR	5AM276	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM276	9,100.00			U
ENDING BALANCE:				HVAC - SCPR	5AM276	9,100.00	0.00	0.00	
BEGINNING BALANCE:				HVAC - Swansea	5AM277	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM277	9,100.00			U
ENDING BALANCE:				HVAC - Swansea	5AM277	9,100.00	0.00	0.00	
BEGINNING BALANCE:				HVAC - Pelion	5AM278	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM278	7,600.00			U
ENDING BALANCE:				HVAC - Pelion	5AM278	7,600.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
ENDING BALANCE:				Op Trn to Library E-Rate Program	812350	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations				PERSONAL SERVICES	06	95,908.00	0.00	0.00	
				GENERAL	OPERATING 07	3,483,532.00	404,080.44	523,971.25	
				EXPENDITURES					

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				Library Capital (Escrow)	2310				
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	

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				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	5,000.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	10,650.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,650.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	28,842.00			U
ENDING BALANCE:				Capital Contingency	549904	28,842.00	0.00	0.00	
TOTAL FUND:				2310 Library Capital (Escrow)					
				GENERAL	OPERATING 07	44,492.00	0.00	0.00	
				EXPENDITURES					

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Library State Funds					2330				
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520213	15,000.00			U
ENDING BALANCE: Contracted Literacy Programs					520213	15,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520300	2,500.00			U
07/01/2021	PORD	P2200655		COMMUNICATIONS AUDIT SERVIC	520300			1,500.00	U
ENDING BALANCE: Professional Services					520300	2,500.00	0.00	1,500.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	12,000.00			U
07/01/2021	BD02	J2200508		BAR 22-001	520400	672.00			U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	520400		12.11		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	520400		4.00		U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			134.82	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			32.10	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			160.50	U
08/03/2021	PORD	P2201127		AMERICAN LIBRARY ASSOCIATIO	520400			213.14	U
08/09/2021	PORD	P2201056		PROFESSIONAL PRINTERS INC	520400			3,832.74	U
08/11/2021	PORD	P2201071		PROFESSIONAL PRINTERS INC	520400			3,832.74	U
08/23/2021	INEI	I2204552		PROFESSIONAL PRINTERS INC	520400		3,832.74		U
08/23/2021	INEI	I2204552		PROFESSIONAL PRINTERS INC	520400			-3,832.74	U
08/25/2021	POCL	*2200592		Close PO P2201071	520400			-3,832.74	U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	520400		10.00		U
ENDING BALANCE: Advertising & Publicity					520400	12,672.00	3,858.85	540.56	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	22,000.00			U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		58.48		U
ENDING BALANCE: Operating Supplies					521200	22,000.00	58.48	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,078.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		162.60		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		162.60		U
ENDING BALANCE: Telephone					525000	2,078.00	325.20	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	36,572.00			U
07/16/2021	PORD	P2201064		TAYLOR CHRISTINE ATKINSON	525210			250.00	U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		49.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		200.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		60.00		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		-99.00		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		4.86		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	525210		297.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	36,572.00	718.86	250.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525211	1,000.00			U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525211		135.52		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525211		13.98		U
ENDING BALANCE: Library Board Expenses					525211	1,000.00	149.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	400.00			U
07/01/2021	BD02	J2200273		BAR 22-007	529903	65,598.00			U
07/01/2021	BD02	J2200502		BAR 22-013	529903	-65,598.00			U
07/01/2021	BD02	J2200502		BAR 22-013	529903	8,134.00			U
ENDING BALANCE: Contingency					529903	8,534.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	15,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	15,000.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540006	268,596.00			U
07/01/2021	PORD	P2200117		INGRAM LIBRARY SERVICES INC	540006			80,000.00	U
07/20/2021	INEI	I2202787		INGRAM LIBRARY SERVICES INC	540006			-30.69	U
07/20/2021	INEI	I2202787		INGRAM LIBRARY SERVICES INC	540006		30.69		U

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				Library State Funds	2330				
07/20/2021	INEI	I2202788		INGRAM LIBRARY SERVICES INC	540006		72.23		U
07/20/2021	INEI	I2202788		INGRAM LIBRARY SERVICES INC	540006			-72.23	U
07/20/2021	INEI	I2202789		INGRAM LIBRARY SERVICES INC	540006			-9.94	U
07/20/2021	INEI	I2202789		INGRAM LIBRARY SERVICES INC	540006		9.94		U
07/20/2021	INEI	I2202790		INGRAM LIBRARY SERVICES INC	540006			-470.99	U
07/20/2021	INEI	I2202790		INGRAM LIBRARY SERVICES INC	540006		470.99		U
07/20/2021	INEI	I2202794		INGRAM LIBRARY SERVICES INC	540006		458.90		U
07/20/2021	INEI	I2202794		INGRAM LIBRARY SERVICES INC	540006			-458.90	U
07/20/2021	INEI	I2202796		INGRAM LIBRARY SERVICES INC	540006			-120.50	U
07/20/2021	INEI	I2202796		INGRAM LIBRARY SERVICES INC	540006		120.50		U
07/20/2021	INEI	I2202797		INGRAM LIBRARY SERVICES INC	540006			-159.42	U
07/20/2021	INEI	I2202797		INGRAM LIBRARY SERVICES INC	540006		159.42		U
07/20/2021	INEI	I2202798		INGRAM LIBRARY SERVICES INC	540006			-250.93	U
07/20/2021	INEI	I2202798		INGRAM LIBRARY SERVICES INC	540006		250.93		U
07/20/2021	INEI	I2202799		INGRAM LIBRARY SERVICES INC	540006		255.95		U
07/20/2021	INEI	I2202799		INGRAM LIBRARY SERVICES INC	540006			-255.95	U
07/20/2021	INEI	I2202800		INGRAM LIBRARY SERVICES INC	540006		393.13		U
07/20/2021	INEI	I2202800		INGRAM LIBRARY SERVICES INC	540006			-393.13	U
07/20/2021	INEI	I2202801		INGRAM LIBRARY SERVICES INC	540006			-55.32	U
07/20/2021	INEI	I2202801		INGRAM LIBRARY SERVICES INC	540006		55.32		U
07/20/2021	INEI	I2202802		INGRAM LIBRARY SERVICES INC	540006		241.94		U
07/20/2021	INEI	I2202802		INGRAM LIBRARY SERVICES INC	540006			-241.94	U
07/20/2021	INEI	I2202803		INGRAM LIBRARY SERVICES INC	540006		32.08		U
07/20/2021	INEI	I2202803		INGRAM LIBRARY SERVICES INC	540006			-32.08	U
07/20/2021	INEI	I2202805		INGRAM LIBRARY SERVICES INC	540006		126.45		U
07/20/2021	INEI	I2202805		INGRAM LIBRARY SERVICES INC	540006			-126.45	U
07/20/2021	INEI	I2202806		INGRAM LIBRARY SERVICES INC	540006			-108.32	U
07/20/2021	INEI	I2202806		INGRAM LIBRARY SERVICES INC	540006		108.32		U
07/20/2021	INEI	I2202807		INGRAM LIBRARY SERVICES INC	540006		100.60		U
07/20/2021	INEI	I2202807		INGRAM LIBRARY SERVICES INC	540006			-100.60	U
07/22/2021	INEI	I2202808		INGRAM LIBRARY SERVICES INC	540006		798.25		U
07/22/2021	INEI	I2202808		INGRAM LIBRARY SERVICES INC	540006			-798.25	U
07/22/2021	INEI	I2202810		INGRAM LIBRARY SERVICES INC	540006		60.71		U
07/22/2021	INEI	I2202810		INGRAM LIBRARY SERVICES INC	540006			-60.71	U
07/23/2021	ICEI	I2202833		INGRAM LIBRARY SERVICES INC	540006			321.77	U
07/23/2021	ICEI	I2202833		INGRAM LIBRARY SERVICES INC	540006		-321.77		U
07/23/2021	INEI	I2202820		INGRAM LIBRARY SERVICES INC	540006			-446.14	U
07/23/2021	INEI	I2202820		INGRAM LIBRARY SERVICES INC	540006		446.14		U
07/23/2021	INEI	I2202823		INGRAM LIBRARY SERVICES INC	540006			-844.15	U
07/23/2021	INEI	I2202823		INGRAM LIBRARY SERVICES INC	540006		844.15		U

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				Library State Funds	2330				
07/23/2021	INEI	I2202827		INGRAM LIBRARY SERVICES INC	540006			-679.31	U
07/23/2021	INEI	I2202827		INGRAM LIBRARY SERVICES INC	540006		679.31		U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006			-312.77	U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006			-321.77	U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006		321.77		U
07/23/2021	INEI	I2202833		INGRAM LIBRARY SERVICES INC	540006		312.77		U
07/23/2021	INEI	I2202838		INGRAM LIBRARY SERVICES INC	540006			-350.00	U
07/23/2021	INEI	I2202838		INGRAM LIBRARY SERVICES INC	540006		350.00		U
07/27/2021	INEI	I2203131		INGRAM LIBRARY SERVICES INC	540006			-732.30	U
07/27/2021	INEI	I2203131		INGRAM LIBRARY SERVICES INC	540006		732.30		U
07/27/2021	INEI	I2203134		INGRAM LIBRARY SERVICES INC	540006			-359.91	U
07/27/2021	INEI	I2203134		INGRAM LIBRARY SERVICES INC	540006		359.91		U
07/27/2021	INEI	I2203136		INGRAM LIBRARY SERVICES INC	540006		465.41		U
07/27/2021	INEI	I2203136		INGRAM LIBRARY SERVICES INC	540006			-465.41	U
07/27/2021	INEI	I2203137		INGRAM LIBRARY SERVICES INC	540006		158.94		U
07/27/2021	INEI	I2203137		INGRAM LIBRARY SERVICES INC	540006			-158.94	U
07/27/2021	INEI	I2203138		INGRAM LIBRARY SERVICES INC	540006			-24.25	U
07/27/2021	INEI	I2203138		INGRAM LIBRARY SERVICES INC	540006		24.25		U
07/27/2021	INEI	I2203139		INGRAM LIBRARY SERVICES INC	540006			-117.10	U
07/27/2021	INEI	I2203139		INGRAM LIBRARY SERVICES INC	540006		117.10		U
07/27/2021	INEI	I2203140		INGRAM LIBRARY SERVICES INC	540006		129.51		U
07/27/2021	INEI	I2203140		INGRAM LIBRARY SERVICES INC	540006			-129.51	U
07/28/2021	INEI	I2203142		INGRAM LIBRARY SERVICES INC	540006		474.46		U
07/28/2021	INEI	I2203142		INGRAM LIBRARY SERVICES INC	540006			-474.46	U
07/30/2021	INEI	I2203144		INGRAM LIBRARY SERVICES INC	540006			-105.78	U
07/30/2021	INEI	I2203144		INGRAM LIBRARY SERVICES INC	540006		105.78		U
07/30/2021	INEI	I2203147		INGRAM LIBRARY SERVICES INC	540006		192.62		U
07/30/2021	INEI	I2203147		INGRAM LIBRARY SERVICES INC	540006			-192.62	U
07/30/2021	INEI	I2203149		INGRAM LIBRARY SERVICES INC	540006		79.52		U
07/30/2021	INEI	I2203149		INGRAM LIBRARY SERVICES INC	540006			-79.52	U
08/04/2021	INEI	I2203515		INGRAM LIBRARY SERVICES INC	540006		763.99		U
08/04/2021	INEI	I2203515		INGRAM LIBRARY SERVICES INC	540006			-763.99	U
08/04/2021	INEI	I2203520		INGRAM LIBRARY SERVICES INC	540006		122.10		U
08/04/2021	INEI	I2203520		INGRAM LIBRARY SERVICES INC	540006			-122.10	U
08/04/2021	INEI	I2203526		INGRAM LIBRARY SERVICES INC	540006			-203.14	U
08/04/2021	INEI	I2203526		INGRAM LIBRARY SERVICES INC	540006		203.14		U
08/04/2021	INEI	I2203529		INGRAM LIBRARY SERVICES INC	540006			-114.85	U
08/04/2021	INEI	I2203529		INGRAM LIBRARY SERVICES INC	540006		114.85		U
08/04/2021	INEI	I2203537		INGRAM LIBRARY SERVICES INC	540006		2,122.12		U
08/04/2021	INEI	I2203537		INGRAM LIBRARY SERVICES INC	540006			-2,122.12	U

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				Library State Funds	2330				
08/04/2021	INEI	I2203544		INGRAM LIBRARY SERVICES INC	540006			-262.75	U
08/04/2021	INEI	I2203544		INGRAM LIBRARY SERVICES INC	540006	262.75			U
08/04/2021	INEI	I2203548		INGRAM LIBRARY SERVICES INC	540006			-177.81	U
08/04/2021	INEI	I2203548		INGRAM LIBRARY SERVICES INC	540006	177.81			U
08/04/2021	INEI	I2203552		INGRAM LIBRARY SERVICES INC	540006			-1,049.08	U
08/04/2021	INEI	I2203552		INGRAM LIBRARY SERVICES INC	540006	1,049.08			U
08/04/2021	INEI	I2203553		INGRAM LIBRARY SERVICES INC	540006			-27.66	U
08/04/2021	INEI	I2203553		INGRAM LIBRARY SERVICES INC	540006	27.66			U
08/04/2021	INEI	I2203556		INGRAM LIBRARY SERVICES INC	540006	713.11			U
08/04/2021	INEI	I2203556		INGRAM LIBRARY SERVICES INC	540006			-713.11	U
08/04/2021	INEI	I2203557		INGRAM LIBRARY SERVICES INC	540006			-75.61	U
08/04/2021	INEI	I2203557		INGRAM LIBRARY SERVICES INC	540006	75.61			U
08/04/2021	INEI	I2203560		INGRAM LIBRARY SERVICES INC	540006	29.67			U
08/04/2021	INEI	I2203560		INGRAM LIBRARY SERVICES INC	540006			-29.67	U
08/04/2021	INEI	I2203562		INGRAM LIBRARY SERVICES INC	540006			-54.68	U
08/04/2021	INEI	I2203562		INGRAM LIBRARY SERVICES INC	540006	54.68			U
08/04/2021	INEI	I2203565		INGRAM LIBRARY SERVICES INC	540006	34.15			U
08/04/2021	INEI	I2203565		INGRAM LIBRARY SERVICES INC	540006			-34.15	U
08/04/2021	INEI	I2203567		INGRAM LIBRARY SERVICES INC	540006			-144.95	U
08/04/2021	INEI	I2203567		INGRAM LIBRARY SERVICES INC	540006	144.95			U
08/04/2021	INEI	I2203570		INGRAM LIBRARY SERVICES INC	540006			-33.67	U
08/04/2021	INEI	I2203570		INGRAM LIBRARY SERVICES INC	540006	33.67			U
08/04/2021	INEI	I2203573		INGRAM LIBRARY SERVICES INC	540006			-12.53	U
08/04/2021	INEI	I2203573		INGRAM LIBRARY SERVICES INC	540006	12.53			U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006	1,466.02			U
08/18/2021	INEI	I2204275		INGRAM LIBRARY SERVICES INC	540006			-1,466.02	U
08/27/2021	BD02	J2200555		ABT 22-022	540006	-835.00			U
ENDING BALANCE:				Library Materials(Books,Audio Mat.)	540006	267,761.00	16,626.41	63,373.59	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	2,000.00			U
ENDING BALANCE:				Minor Software	540010	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Mobile Printer	5AL329	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL329	208.00			U
ENDING BALANCE:				(1) Mobile Printer	5AL329	208.00	0.00	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: (2) Printers - Repl.					5AL444	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL444	1,730.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL444			273.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL444			1,455.20	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444		273.92		U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444			-1,455.20	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444			-273.92	U
08/22/2021	INEI	I2203330		APPLIED DATA TECHNOLOGIES	5AL444		1,455.20		U
ENDING BALANCE: (2) Printers - Repl.					5AL444	1,730.00	1,729.12	0.00	
BEGINNING BALANCE: (4) Charging Stations - Irmo, CWC					5AL462	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL462	2,492.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL462			2,222.13	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL462			269.49	U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462			-269.49	U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462		269.49		U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462		2,222.13		U
07/27/2021	INEI	I2204853		DISPLAYS 2 GO	5AL462			-2,222.13	U
ENDING BALANCE: (4) Charging Stations - Irmo, CWC					5AL462	2,492.00	2,491.62	0.00	
BEGINNING BALANCE: (2) Monitors for Security Cameras					5AL463	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL463	270.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL463			269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463			-269.64	U
08/05/2021	INEI	I2203292		DELL MARKETING LP	5AL463		269.64		U
ENDING BALANCE: (2) Monitors for Security Cameras					5AL463	270.00	269.64	0.00	
BEGINNING BALANCE: (2) Ceiling Mounted Projectors					5AL466	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL466	31,290.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			147.66	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			353.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			918.06	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			6,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			380.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			1,710.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			999.92	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			898.80	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			2,097.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			838.88	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			642.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			5,566.93	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			567.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			7,211.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			2,137.86	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL466			819.94	U
ENDING BALANCE: (2) Ceiling Mounted Projectors					5AL466	31,290.00	0.00	31,289.25	
BEGINNING BALANCE: Batesburg-Leesville Marquee					5AL472	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL472	19,925.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL472			4,900.00	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			750.00	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			12,706.25	U
07/20/2021	PORD	P2200929		AA GRAPHICS LLC	5AL472			2,400.00	U
08/27/2021	BD02	J2200555		ABT 22-022	5AL472	835.00			U
ENDING BALANCE: Batesburg-Leesville Marquee					5AL472	20,760.00	0.00	20,756.25	
BEGINNING BALANCE: (2) PowerSwitch On Stack Switches					5AM279	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM279	13,152.00			U
ENDING BALANCE: (2) PowerSwitch On Stack Switches					5AM279	13,152.00	0.00	0.00	
BEGINNING BALANCE: (1) Dell EMC Spinning - Rpl					5AM280	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM280	47,923.00			U
ENDING BALANCE: (1) Dell EMC Spinning - Rpl					5AM280	47,923.00	0.00	0.00	
BEGINNING BALANCE: (25) Personal Computers (F1) - Rpl					5AM281	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM281	20,800.00			U
ENDING BALANCE: (25) Personal Computers (F1) - Rpl					5AM281	20,800.00	0.00	0.00	
BEGINNING BALANCE: (1) Van - Rpl					5AM282	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM282	29,000.00			U
ENDING BALANCE: (1) Van - Rpl					5AM282	29,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: (20) ZigThin Clients - New						5AM283	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM283	17,705.00			U
ENDING BALANCE: (20) ZigThin Clients - New						5AM283	17,705.00	0.00	
BEGINNING BALANCE: (10) Flat Panel Monitors - Rpl						5AM284	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM284	1,740.00			U
ENDING BALANCE: (10) Flat Panel Monitors - Rpl						5AM284	1,740.00	0.00	
BEGINNING BALANCE: (2) Standard Network Printers - Rpl						5AM285	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM285	1,444.00			U
ENDING BALANCE: (2) Standard Network Printers - Rpl						5AM285	1,444.00	0.00	
BEGINNING BALANCE: (2) Stdrd Color Network Printers						5AM286	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM286	1,932.00			U
ENDING BALANCE: (2) Stdrd Color Network Printers						5AM286	1,932.00	0.00	
BEGINNING BALANCE: (1) Thermal Printer - Rpl						5AM287	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM287	1,340.00			U
ENDING BALANCE: (1) Thermal Printer - Rpl						5AM287	1,340.00	0.00	
BEGINNING BALANCE: (1) Used SUV						5AM288	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM288	12,600.00			U
07/07/2021	INNI	CR220051		COUNTY OF LEXINGTON	5AM288		12,621.00		U
ENDING BALANCE: (1) Used SUV						5AM288	12,600.00	12,621.00	0.00
BEGINNING BALANCE:						5AM354	0.00	0.00	
ENDING BALANCE:						5AM354	0.00	0.00	
TOTAL FUND: 2330 Library State Funds									
GENERAL						OPERATING 07	589,503.00	38,848.68	117,709.65
EXPENDITURES							0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200502		BAR 22-013	529903	57,595.00			U
ENDING BALANCE:				Contingency	529903	57,595.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
ENDING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM339	0.00	0.00	0.00	
ENDING BALANCE:					5AM339	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM340	0.00	0.00	0.00	
ENDING BALANCE:					5AM340	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM341	0.00	0.00	0.00	
ENDING BALANCE:					5AM341	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM342	0.00	0.00	0.00	
ENDING BALANCE:					5AM342	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM344	0.00	0.00	0.00	
ENDING BALANCE:					5AM344	0.00	0.00	0.00	
TOTAL FUND: 2331				Library Lottery Funds					
				GENERAL	OPERATING 07	57,595.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Federal Funds	2340				
BEGINNING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
07/01/2021 E090	RENC2101			ENCUMBRANCE ROLL	520213			0.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	0.00	0.00	0.00	
BEGINNING BALANCE:					5AM338	0.00	0.00	0.00	
ENDING BALANCE:					5AM338	0.00	0.00	0.00	
TOTAL FUND: 2340				Library Federal Funds					
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES		0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library E-Rate Program					2350				
BEGINNING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
ENDING BALANCE:					Smart Phone Charges	525021	0.00	0.00	0.00
BEGINNING BALANCE:					(2) Hotspots	5AL397	0.00	0.00	0.00
07/01/2021	BD02	J2200508		BAR 22-001	5AL397	732.00			U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	5AL397			-126.75	U
07/23/2021	INEI	I2204077		VERIZON WIRELESS	5AL397		126.75		U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	5AL397			-114.07	U
08/23/2021	INEI	I2204728		VERIZON WIRELESS	5AL397		114.07		U
ENDING BALANCE:					(2) Hotspots	5AL397	732.00	240.82	-240.82
BEGINNING BALANCE:					(3) ESX Servers	5AM347	0.00	0.00	0.00
ENDING BALANCE:					(3) ESX Servers	5AM347	0.00	0.00	0.00
BEGINNING BALANCE:					(2) PowerSwitch On Stack Switches	5AM348	0.00	0.00	0.00
ENDING BALANCE:					(2) PowerSwitch On Stack Switches	5AM348	0.00	0.00	0.00
BEGINNING BALANCE:					(2) Router - Mobile Library	5AM350	0.00	0.00	0.00
ENDING BALANCE:					(2) Router - Mobile Library	5AM350	0.00	0.00	0.00
TOTAL FUND: 2350 Library E-Rate Program					GENERAL	OPERATING 07	732.00	240.82	-240.82
EXPENDITURES									
TOTAL ORGANIZATION: 230099 Library / Non-departmental					PERSONAL SERVICES	06	95,908.00	0.00	0.00
GENERAL					OPERATING 07	4,175,854.00	443,169.94	641,440.08	
EXPENDITURES									
OTHER FINANCING					(SOURCES) 08	0.00	0.00	0.00	
USES						0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance						520100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520100	4,560.00			U
ENDING BALANCE: Contracted Maintenance						520100	4,560.00	0.00	
BEGINNING BALANCE: Contracted Services						520200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	5,000.00			U
07/01/2021	PORD	P2200595		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2021	PORD	P2200595		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
08/26/2021	INEI	I2204582		ADVANCED DOOR SYSTEMS INC	520200		2,090.00		U
08/26/2021	INEI	I2204582		ADVANCED DOOR SYSTEMS INC	520200			-2,090.00	U
08/26/2021	INEI	I2204583		ADVANCED DOOR SYSTEMS INC	520200		190.00		U
08/26/2021	INEI	I2204583		ADVANCED DOOR SYSTEMS INC	520200			-190.00	U
ENDING BALANCE: Contracted Services						520200	5,000.00	2,280.00	
BEGINNING BALANCE: Advertising & Publicity						520400	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity						520400	100.00	0.00	
BEGINNING BALANCE: Legal Services						520500	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520500	300.00			U
ENDING BALANCE: Legal Services						520500	300.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance						520703	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,000.00			U
ENDING BALANCE: Computer Hardware Maintenance						520703	1,000.00	0.00	
BEGINNING BALANCE: Office Supplies						521000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies						521000	500.00	0.00	
BEGINNING BALANCE: Duplicating						521100	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating						521100	75.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	10,000.00			U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		140.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-25.00	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		25.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		214.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		401.55		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-401.55	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000		503.97		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-503.97	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-140.00	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-214.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			503.97	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			401.55	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			140.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			25.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			214.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			202.32	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			800.00	U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000			-202.32	U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000		202.31		U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000		800.00		U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000			-800.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			140.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			214.00	U
08/01/2021	PORD	P2201267		PALMETTO SOUTHERN INC	522000			25.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-214.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-25.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		214.00		U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000			-140.00	U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		140.00		U
08/17/2021	INEI	I2204629		PALMETTO SOUTHERN INC	522000		25.00		U
08/31/2021	JE20	J2200644		PCard-SCOTT BROWN	522000		37.04		U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	2,702.87	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Small Equip Repairs & Maintenance						522200	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	7,000.00			U
08/18/2021	INNI	CR220194		SC AERONAUTICS COMMISSION	522200		2,153.75		U
ENDING BALANCE: Small Equip Repairs & Maintenance						522200	7,000.00	2,153.75	0.00
BEGINNING BALANCE: Fuel Site Repairs & Maintenance						522201	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522201	2,500.00			U
07/01/2021	PORD	P2200393		NATIONAL TANK MONITOR INC	522201			420.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance						522201	2,500.00	0.00	420.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,537.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		4,404.00		U
ENDING BALANCE: Building Insurance						524000	4,537.00	4,404.00	0.00
BEGINNING BALANCE: Telephone						525000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	300.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		19.01		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		19.01		U
ENDING BALANCE: Telephone						525000	300.00	38.02	0.00
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,500.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		99.93		U
08/01/2021	INNI	I2202502		COMPORIUM	525004		99.93		U
ENDING BALANCE: WAN Service Charges						525004	1,500.00	199.86	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	1,900.00	0.00	0.00
BEGINNING BALANCE: Subscriptions, Dues, & Books						525230	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books						525230	40.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

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Lexington County Airport at					5800				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525390	8,000.00			U
07/01/2021	INNI	I2202001		JOINT MUNICIPAL WATER AND S	525390		12.26		U
07/01/2021	INNI	I2202003		JOINT MUNICIPAL WATER AND S	525390		63.14		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525390		247.87		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525390		245.81		U
08/02/2021	INNI	I2203591		JOINT MUNICIPAL WATER AND S	525390		12.26		U
08/02/2021	INNI	I2203595		JOINT MUNICIPAL WATER AND S	525390		63.14		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525390		252.99		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525390		240.94		U
ENDING BALANCE: Util / Pelion Airport					525390	8,000.00	1,138.41	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	526500	500.00			U
07/01/2021	PORD	P2200363		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2021	INEI	I2200992		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2021	INEI	I2200992		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	100.00	400.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	366,228.00			U
ENDING BALANCE: Contingency					529903	366,228.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
BEGINNING BALANCE: Security Camera Project					5AM289	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM289	60,000.00			U
ENDING BALANCE: Security Camera Project					5AM289	60,000.00	0.00	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Lexington County Airport at						5800				
BEGINNING BALANCE: RET to Airport Capital Projects						835801	0.00	0.00	0.00	
07/01/2021 BD01 L2200001 FY 21-22 BUDGET						835801	57,000.00			U
ENDING BALANCE: RET to Airport Capital Projects						835801	57,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration										
GENERAL EXPENDITURES						OPERATING 07	557,441.00	13,016.91	3,100.00	
OTHER FINANCING USES						(SOURCES) 08	57,000.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE:				Runway Widening & Strengthening	5AE600	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE600	12,079.00			U
ENDING BALANCE:				Runway Widening & Strengthening	5AE600	12,079.00	0.00	0.00	
BEGINNING BALANCE:				North Apron Reconstruction	5AJ421	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ421	185,912.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			13,044.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			32,296.75	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ421			0.00	U
ENDING BALANCE:				North Apron Reconstruction	5AJ421	185,912.00	0.00	45,340.90	
BEGINNING BALANCE:				Taxiway System Rejuvenation	5AJ422	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AJ422	73,000.00			U
ENDING BALANCE:				Taxiway System Rejuvenation	5AJ422	73,000.00	0.00	0.00	
BEGINNING BALANCE:				Taxiway "A" Rehabilitation	5AM290	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM290	1,140,000.00			U
ENDING BALANCE:				Taxiway "A" Rehabilitation	5AM290	1,140,000.00	0.00	0.00	
TOTAL ORGANIZATION:				580020 Airport - FAA Projects					
				GENERAL	OPERATING 07	1,410,991.00	0.00	45,340.90	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital 5801 P					
BEGINNING BALANCE:		Hangar 101 Upfit			5AH429	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AH429	57,935.00			U
ENDING BALANCE:		Hangar 101 Upfit			5AH429	57,935.00	0.00	0.00	
BEGINNING BALANCE:		Runway 18 Extension			5AK376	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK376	2,699,011.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK376			37,074.32	U
ENDING BALANCE:		Runway 18 Extension			5AK376	2,699,011.00	0.00	37,074.32	
BEGINNING BALANCE:		Taxiway "A" Extension			5AL328	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL328	79,000.00			U
ENDING BALANCE:		Taxiway "A" Extension			5AL328	79,000.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
		GENERAL		OPERATING 07		2,835,946.00	0.00	37,074.32	
		EXPENDITURES							

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion						511112	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511112	100,000.00			U
ENDING BALANCE: FICA - Employer's Portion						511112	100,000.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion						511113	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511113	125,000.00			U
ENDING BALANCE: SCRS - Employer's Portion						511113	125,000.00	0.00	
BEGINNING BALANCE: Post Employment Hlth Insurance						511121	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511121	250,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511121		17,856.73		U
08/09/2021	J099	J2200315		AUG 21 EMPLOYER PORTION INS	511121		17,856.73		U
ENDING BALANCE: Post Employment Hlth Insurance						511121	250,000.00	35,713.46	0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost						511130	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	511130	30,000.00			U
ENDING BALANCE: Workers Compensation-Employer Cost						511130	30,000.00	0.00	
BEGINNING BALANCE: Overtime Compensation						519900	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519900	100,000.00			U
ENDING BALANCE: Overtime Compensation						519900	100,000.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct						519901	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519901	386,021.00			U
07/01/2021	BD02	J2200508		BAR 22-001	519901	501,594.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct						519901	887,615.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)						523110	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	-1,569,021.00			U
07/01/2021	JE15	J2200283		Jul-Sept 21 In-Kind Buildin	523110		-392,253.25		U
ENDING BALANCE: Building Rental - (In-Kind)						523110	-1,569,021.00	-392,253.25	0.00
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,500.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		2,500.00		U
ENDING BALANCE:		Building Insurance			524000	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	250.00			U
ENDING BALANCE:		Vehicle Insurance			524100	250.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	750.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	750.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		263.55		U
07/04/2021	INNI	I2200795		WINDSTREAM CORPORATION	525000		88.18		U
08/01/2021	INNI	I2202502		COMPORIUM	525000		264.24		U
08/04/2021	INNI	I2202573		WINDSTREAM CORPORATION	525000		88.18		U
ENDING BALANCE:		Telephone			525000	5,000.00	704.15	0.00	
BEGINNING BALANCE:		Util / Magistrate District #6			525351	0.00	0.00	0.00	
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525351		584.87		U
07/31/2021	JE15	J2200543		A/R OUTSIDE AGENCIES JULY 2	525351		-1,428.38		U
08/11/2021	INNI	I2202575		DOMINION ENERGY SOUTH CAROL	525351		702.31		U
08/20/2021	INNI	I2203238		CITY OF CAYCE	525351		141.20		U
08/31/2021	JE15	J2200873		A/R OUTSIDE AGENCY AUGUST 2	525351		-784.11		U
ENDING BALANCE:		Util / Magistrate District #6			525351	0.00	-784.11	0.00	
BEGINNING BALANCE:		Employee Christmas Gift Expense			525701	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525701	42,875.00			U
ENDING BALANCE:		Employee Christmas Gift Expense			525701	42,875.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	195,578.00			U
07/01/2021	BD02	J2200303		ABT 22-009	529903	-7,794.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,505,086.00			U
07/02/2021	BD02	J2200038		ABT 22-001	529903	-522.00			U
08/23/2021	BD02	J2200549		ABT 22-020	529903	-9,345.00			U
ENDING BALANCE:				Contingency	529903	1,683,003.00	0.00	0.00	
BEGINNING BALANCE:				Local Govnt Provisional Contingency	529905	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529905	500,000.00			U
ENDING BALANCE:				Local Govnt Provisional Contingency	529905	500,000.00	0.00	0.00	
BEGINNING BALANCE:				Monitor Replacements	549901	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549901	10,000.00			U
ENDING BALANCE:				Monitor Replacements	549901	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	7,002,203.00			U
ENDING BALANCE:				Capital Contingency	549904	7,002,203.00	0.00	0.00	
BEGINNING BALANCE:				Technology Systems Contingency	549906	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549906	409,558.00			U
ENDING BALANCE:				Technology Systems Contingency	549906	409,558.00	0.00	0.00	
BEGINNING BALANCE:				Tax Billing Contingency	549915	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549915	50,000.00			U
ENDING BALANCE:				Tax Billing Contingency	549915	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Detention Center Contingency	549916	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549916	3,000,000.00			U
ENDING BALANCE:				Detention Center Contingency	549916	3,000,000.00	0.00	0.00	
BEGINNING BALANCE:				West Region Capital Contingency	549918	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549918	750,000.00			U
ENDING BALANCE:				West Region Capital Contingency	549918	750,000.00	0.00	0.00	

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	811000	443,763.00			U
ENDING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	443,763.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812720	25,850.00			U
ENDING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	25,850.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	812990	87,470.00			U
ENDING BALANCE: Op Trn to Finance / Grants Admin					812990	87,470.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	815800	25,000.00			U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	25,000.00	0.00	0.00	
BEGINNING BALANCE: RET to Economic Development					832000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	832000	1,353,829.00			U
ENDING BALANCE: RET to Economic Development					832000	1,353,829.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,492,615.00	35,713.46	0.00	
GENERAL OPERATING					07	11,887,118.00	-389,833.21	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,935,912.00	0.00	0.00	
USES									

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licens	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	534070	2,500.00			U
07/01/2021	PORD	P2200623		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	534071	2,500.00			U
07/01/2021	PORD	P2200624		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
ENDING BALANCE:				Lexington Cty Peach Festival	534071	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	534074	2,500.00			U
07/01/2021	PORD	P2200617		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	534075	2,500.00			U
07/01/2021	PORD	P2200618		IRMO OKRA STRUT	534075			2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	534098	2,500.00			U
07/01/2021	PORD	P2200620		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				City of W. Cola - Fall Back Fest	534285	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	534285	2,500.00			U
07/01/2021	PORD	P2200621		CITY OF WEST COLUMBIA	534285			2,500.00	U
ENDING BALANCE:				City of W. Cola - Fall Back Fest	534285	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				ICRC Holiday Lights on the River	534288	0.00	0.00	0.00	
07/01/2021	BD01	L22000001		FY 21-22 BUDGET	534288	2,500.00			U
07/01/2021	PORD	P2201061		IRMO CHAPIN RECREATION COMM	534288			2,500.00	U
ENDING BALANCE:				ICRC Holiday Lights on the River	534288	2,500.00	0.00	2,500.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licens	2140				
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2021 BD01		L2200001		FY 21-22 BUDGET	812501	53,176.00			U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	53,176.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licens									
		GENERAL		OPERATING	07	17,500.00	0.00	17,500.00	
		EXPENDITURES							
		OTHER FINANCING		(SOURCES)	08	53,176.00	0.00	0.00	
		USES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
American Rescue Plan (SLFRP					2488				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021 BD02 J2200508 BAR 22-001					549904	29,014,343.00			U
ENDING BALANCE: Capital Contingency					549904	29,014,343.00	0.00	0.00	
TOTAL FUND: 2488 American Rescue Plan (SLFRP									
GENERAL					OPERATING 07	29,014,343.00	0.00	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY 20 Justice Assistance Gr					2495				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
07/01/2021 BD02 J2200508 BAR 22-001					520306	938.00			U
ENDING BALANCE: Counseling Services					520306	938.00	0.00	0.00	
TOTAL FUND: 2495 FY 20 Justice Assistance Gr									
GENERAL EXPENDITURES					OPERATING 07	938.00	0.00	0.00	

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				Campus Parking Fund	2920				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	549904	70,000.00			U
ENDING BALANCE:				Capital Contingency	549904	70,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	70,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Cherokee Shores Phase I						5R0141	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0141	3,090.00			U
ENDING BALANCE: Cherokee Shores Phase I						5R0141	3,090.00	0.00	
BEGINNING BALANCE: Kaminer Subdivision						5R0142	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0142	6,733.00			U
ENDING BALANCE: Kaminer Subdivision						5R0142	6,733.00	0.00	
BEGINNING BALANCE: Woodland Pond Subdivision						5R0143	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0143	6,780.00			U
ENDING BALANCE: Woodland Pond Subdivision						5R0143	6,780.00	0.00	
BEGINNING BALANCE: Whispering Glen Subdivision						5R0144	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0144	18,311.00			U
ENDING BALANCE: Whispering Glen Subdivision						5R0144	18,311.00	0.00	
BEGINNING BALANCE: Buena Vista Subdivision						5R0182	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0182	1,796.00			U
ENDING BALANCE: Buena Vista Subdivision						5R0182	1,796.00	0.00	
BEGINNING BALANCE: Park West, Phase I						5R0184	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0184	30,072.00			U
ENDING BALANCE: Park West, Phase I						5R0184	30,072.00	0.00	
BEGINNING BALANCE: Sweetgrass Courtyard						5R0185	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0185	23,000.00			U
ENDING BALANCE: Sweetgrass Courtyard						5R0185	23,000.00	0.00	
BEGINNING BALANCE: Wild Meadows, Phase I						5R0186	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0186	26,432.00			U
ENDING BALANCE: Wild Meadows, Phase I						5R0186	26,432.00	0.00	

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				Pass-thru Grants	2999				
TOTAL FUND: 2999				Pass-thru Grants					
				GENERAL EXPENDITURES	OPERATING 07	116,214.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				West Region Service Center	4512					
BEGINNING BALANCE: Capital Contingency						549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200506		BAR 22-017	549904	-45,369.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	549904	187.00			U	
07/01/2021	BD02	J2200508		BAR 22-001	549904	73,245.00			U	
ENDING BALANCE: Capital Contingency						549904	28,063.00	0.00	0.00	
BEGINNING BALANCE: Engineering Costs						5AM330	0.00	0.00	0.00	
07/01/2021	BD02	J2200506		BAR 22-017	5AM330	396,188.00			U	
07/01/2021	BD02	J2200506		BAR 22-017	5AM330	45,369.00			U	
ENDING BALANCE: Engineering Costs						5AM330	441,557.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center										
GENERAL EXPENDITURES						OPERATING 07	469,620.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	682.00			U
07/01/2021	BD02	J2200508		BAR 22-001	549904	26,169.00			U
ENDING BALANCE: Capital Contingency					549904	26,851.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AE580	324,063.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			13,408.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			25,038.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			1,240.95	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			3,424.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AE580			2,997.00	U
ENDING BALANCE: Tax Billing/Collection System					5AE580	324,063.00	0.00	252,466.95	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL					OPERATING 07	350,914.00	0.00	252,466.95	
EXPENDITURES									

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				Station 34/North Lake	4529				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	20,906.00			U
ENDING BALANCE:				Capital Contingency	549904	20,906.00	0.00	0.00	
TOTAL FUND: 4529 Station 34/North Lake									
				GENERAL	OPERATING 07	20,906.00	0.00	0.00	
				EXPENDITURES					

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	19,370.00			U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			750.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			1,560.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			650.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			1,440.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			6,240.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			7,200.00	U
07/01/2021	PORD	P2200181		US LAWNS OF COLUMBIA	520103			1,466.40	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-150.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		150.00		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-600.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		600.00		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-900.00	U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		900.00		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103		183.30		U
07/31/2021	INEI	I2203076		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		183.30		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-183.30	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		900.00		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-900.00	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		480.00		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-480.00	U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103		120.00		U
08/31/2021	INEI	I2205177		US LAWNS OF COLUMBIA	520103			-120.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	19,370.00	3,516.60	15,789.80	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520231	2,370.00			U
07/01/2021	INEI	I2201353		REPUBLIC SERVICES	520231		197.45		U
07/01/2021	INEI	I2201353		REPUBLIC SERVICES	520231			-197.45	U
07/01/2021	PORD	P2200711		REPUBLIC SERVICES	520231			2,369.40	U
08/01/2021	INEI	I2202137		REPUBLIC SERVICES	520231		197.45		U
08/01/2021	INEI	I2202137		REPUBLIC SERVICES	520231			-197.45	U
ENDING BALANCE: Garbage Pickup Service					520231	2,370.00	394.90	1,974.50	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520232	6,480.00			U

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				Rental Properties-Red Bank	5601				
07/01/2021	PORD	P2200182		SCA OF SC LLC	520232			250.00	U
07/01/2021	PORD	P2200182		SCA OF SC LLC	520232			4,320.00	U
07/30/2021	INEI	I2202481		SCA OF SC LLC	520232		540.00		U
07/30/2021	INEI	I2202481		SCA OF SC LLC	520232			-540.00	U
08/31/2021	INEI	I2204661		SCA OF SC LLC	520232		540.00		U
08/31/2021	INEI	I2204661		SCA OF SC LLC	520232			-540.00	U
ENDING BALANCE:				Parking Lot Sweeping	520232	6,480.00	1,080.00	3,490.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522000	1,500.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,028.00			U
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		998.00		U
ENDING BALANCE:				Building Insurance	524000	1,028.00	998.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	529903	100,000.00			U
07/15/2021	PORD	P2200824		DNR CONSTRUCTION LLC	529903			2,850.00	U
08/27/2021	INEI	I2204511		DNR CONSTRUCTION LLC	529903			-2,850.00	U
08/27/2021	INEI	I2204511		DNR CONSTRUCTION LLC	529903		2,850.00		U
ENDING BALANCE:				Contingency	529903	100,000.00	2,850.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	530100	19,677.00			U
ENDING BALANCE:				Depreciation Expense	530100	19,677.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	538500	27,500.00			U
ENDING BALANCE:				Property Taxes	538500	27,500.00	0.00	0.00	
BEGINNING BALANCE:				Repair Exterior Wall Damage	5AM291	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM291	19,410.00			U

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				Rental Properties-Red Bank	5601				
ENDING BALANCE:				Repair Exterior Wall Damage	5AM291	19,410.00	0.00	0.00	
BEGINNING BALANCE:				Exterior Painting	5AM292	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM292	48,508.00			U
ENDING BALANCE:				Exterior Painting	5AM292	48,508.00	0.00	0.00	
TOTAL FUND:	5601			Rental Properties-Red Bank					
				GENERAL	OPERATING 07	245,843.00	8,839.50	21,254.30	
				EXPENDITURES					

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Workers Compensation Insura					6710					
BEGINNING BALANCE: Background History Screening						520206	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520206	24,750.00			U	
07/31/2021	JE20	J2200533		PCard-CHRIS MURRIN	520206		1,511.50		U	
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	520206		1,830.00		U	
ENDING BALANCE: Background History Screening						520206	24,750.00	3,341.50	0.00	
BEGINNING BALANCE: Driver History Screening						520209	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520209	3,600.00			U	
07/01/2021	PORD	P2200140		MIDLANDS EXAMS AND DRUG SCR	520209			3,600.00	U	
07/16/2021	INEI	I2203071		MIDLANDS EXAMS AND DRUG SCR	520209		186.00		U	
07/16/2021	INEI	I2203071		MIDLANDS EXAMS AND DRUG SCR	520209			-186.00	U	
08/31/2021	INEI	I2205090		MIDLANDS EXAMS AND DRUG SCR	520209			-144.00	U	
08/31/2021	INEI	I2205090		MIDLANDS EXAMS AND DRUG SCR	520209		144.00		U	
ENDING BALANCE: Driver History Screening						520209	3,600.00	330.00	3,270.00	
BEGINNING BALANCE: Safety Management Services						520301	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520301	24,000.00			U	
ENDING BALANCE: Safety Management Services						520301	24,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services						520302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520302	25,560.00			U	
07/01/2021	PORD	P2200141		MIDLANDS EXAMS AND DRUG SCR	520302			24,600.00	U	
07/01/2021	PORD	P2200142		LMC OCCUPATIONAL HEALTH	520302			900.00	U	
07/30/2021	INEI	I2203070		MIDLANDS EXAMS AND DRUG SCR	520302		1,100.00		U	
07/30/2021	INEI	I2203070		MIDLANDS EXAMS AND DRUG SCR	520302			-1,100.00	U	
08/31/2021	INEI	I2205092		MIDLANDS EXAMS AND DRUG SCR	520302			-1,995.00	U	
08/31/2021	INEI	I2205092		MIDLANDS EXAMS AND DRUG SCR	520302		1,995.00		U	
ENDING BALANCE: Drug Testing Services						520302	25,560.00	3,095.00	22,405.00	
BEGINNING BALANCE: Safety Supplies						521214	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521214	1,166.00			U	
08/31/2021	JE20	J2200644		PCard-CHRIS MURRIN	521214		319.41		U	
ENDING BALANCE: Safety Supplies						521214	1,166.00	319.41	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	5,685.00			U	

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				Workers Compensation Insura	6710				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,685.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525710	1,000.00	0.00	0.00	U
ENDING BALANCE:				Safety Awards	525710	1,000.00	0.00	0.00	
BEGINNING BALANCE:				SC Workers Compensation Taxes	527307	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527307	44,000.00	0.00	0.00	U
ENDING BALANCE:				SC Workers Compensation Taxes	527307	44,000.00	0.00	0.00	
BEGINNING BALANCE:				Workers Comp Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527309	794,448.00			U
07/01/2021	INNI	CR220026		SC COUNTIES WORKERS COMPENS	527309		181,141.00		U
ENDING BALANCE:				Workers Comp Insurance Premiums	527309	794,448.00	181,141.00	0.00	
BEGINNING BALANCE:				WC - Medical Expense	527351	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527351	767,653.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527351		18,618.02		U
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	18,618.02	0.00	
BEGINNING BALANCE:				WC - Legal Expense	527352	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527352	66,883.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527352		5,834.57		U
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	5,834.57	0.00	
BEGINNING BALANCE:				WC - Indemnity Expense	527353	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527353	830,691.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527353		14,113.48		U
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	14,113.48	0.00	
BEGINNING BALANCE:				WC - Recoveries	527358	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527358	-31,000.00			U
08/05/2021	INNC	C220152A		SC COUNTIES WORKERS COMPENS	527358		-8,166.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Workers Compensation Insura					6710				
ENDING BALANCE:		WC - Recoveries			527358	-31,000.00	-8,166.92	0.00	
BEGINNING BALANCE:		WC - Miscellaneous Expense			527359	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527359	7,859.00			U
08/05/2021	INNI	CR220152		SC COUNTIES WORKERS COMPENS	527359		1,459.66		U
ENDING BALANCE:		WC - Miscellaneous Expense			527359	7,859.00	1,459.66	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	124,140.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,118,954.00			U
ENDING BALANCE:		Contingency			529903	1,243,094.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Risk Management			816790	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	816790	155,421.00			U
ENDING BALANCE:		Op Trn to Risk Management			816790	155,421.00	0.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
		GENERAL		OPERATING 07		3,809,389.00	220,085.72	25,675.00	
		EXPENDITURES							
		OTHER FINANCING		(SOURCES) 08		155,421.00	0.00	0.00	
		USES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	0.00	0.00	
07/02/2021	JE15	J2200013		PR # 14 Insurance Calculati	519121		-321,196.54		U	
07/15/2021	JE15	J2200040		PR # 15 Insurance Calculati	519121		-320,233.03		U	
08/13/2021	JE15	J2200316		PR # 17 Insurance Calculati	519121		-319,137.07		U	
08/26/2021	JE15	J2200522		PR # 18 Insurance Calculati	519121		-316,847.17		U	
ENDING BALANCE: Cal. Ins. - Reverse Employer Port						519121	0.00	-1,277,413.81	0.00	
BEGINNING BALANCE: Health Screening Services						520308	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520308	31,740.00			U	
07/29/2021	INNI	CR220122		LMC OCCUPATIONAL HEALTH	520308		23,260.00		U	
ENDING BALANCE: Health Screening Services						520308	31,740.00	23,260.00	0.00	
BEGINNING BALANCE: Actuarial Services						520313	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520313	5,000.00			U	
ENDING BALANCE: Actuarial Services						520313	5,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	4,900.00			U	
ENDING BALANCE: Conference, Meeting & Training Exp.						525210	4,900.00	0.00	0.00	
BEGINNING BALANCE: Life Insurance Premiums						527303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527303	381,492.00			U	
07/01/2021	PORD	P2200134		AMERICAN UNITED LIFE INSURA	527303			381,000.00	U	
07/01/2021	INEI	I2201838		AMERICAN UNITED LIFE INSURA	527303		31,405.20		U	
07/01/2021	INEI	I2201838		AMERICAN UNITED LIFE INSURA	527303			-31,405.20	U	
08/01/2021	INEI	I2202485		AMERICAN UNITED LIFE INSURA	527303			-31,382.12	U	
08/01/2021	INEI	I2202485		AMERICAN UNITED LIFE INSURA	527303		31,382.12		U	
ENDING BALANCE: Life Insurance Premiums						527303	381,492.00	62,787.32	318,212.68	
BEGINNING BALANCE: Stop-Loss Insurance Premiums						527304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527304	639,631.00			U	
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527304		54,651.08		U	
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527304		54,736.74		U	
ENDING BALANCE: Stop-Loss Insurance Premiums						527304	639,631.00	109,387.82	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527310	3,124,523.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527310		355,096.61		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527310		333,181.66		U
ENDING BALANCE: Pharmacy Claims					527310	3,124,523.00	688,278.27	0.00	
BEGINNING BALANCE: Health Care Reform Fees					527312	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527312	63,620.00			U
ENDING BALANCE: Health Care Reform Fees					527312	63,620.00	0.00	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527313	12,373,045.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527313		1,117,845.94		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527313		1,652,815.14		U
ENDING BALANCE: Medical Insurance Claims					527313	12,373,045.00	2,770,661.08	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527314	509,788.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527314		79,271.19		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527314		50,637.75		U
ENDING BALANCE: Dental Insurance Claims					527314	509,788.00	129,908.94	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527315	537,614.00			U
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527315		50,578.34		U
08/31/2021	EX01	J2200576		AUG 21 INSURANCE FUND EXPEN	527315		46,689.35		U
ENDING BALANCE: Medical Administrative Costs					527315	537,614.00	97,267.69	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527316	38,401.00			U
07/01/2021	PORD	P2200136		DELTA DENTAL OF MISSOURI	527316			38,000.00	U
07/01/2021	INEI	I2201832		DELTA DENTAL OF MISSOURI	527316		2,420.00		U
07/01/2021	INEI	I2201832		DELTA DENTAL OF MISSOURI	527316			-2,420.00	U
08/01/2021	INEI	I2202477		DELTA DENTAL OF MISSOURI	527316			-2,397.12	U
08/01/2021	INEI	I2202477		DELTA DENTAL OF MISSOURI	527316		2,397.12		U

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:					Dental Administrative Costs	527316	38,401.00	4,817.12	33,182.88
BEGINNING BALANCE:					HRA/HSA Administrative Costs	527317	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527317	45,197.00			U
07/01/2021	PORD	P2200135		AMERIFLEX	527317			18,000.00	U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			5,700.00	U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			21,300.00	U
07/01/2021	INEI	I2201806		AMERIFLEX	527317	1,500.00			U
07/01/2021	INEI	I2201806		AMERIFLEX	527317			-1,500.00	U
07/01/2021	INEI	I2202482		TOTAL ADMINISTRATION SERVIC	527317	574.48			U
07/01/2021	INEI	I2202482		TOTAL ADMINISTRATION SERVIC	527317			-574.48	U
07/01/2021	INEI	I2202483		TOTAL ADMINISTRATION SERVIC	527317	2,716.84			U
07/01/2021	INEI	I2202483		TOTAL ADMINISTRATION SERVIC	527317			-2,716.84	U
08/01/2021	INEI	I2202452		AMERIFLEX	527317	1,504.00			U
08/01/2021	INEI	I2202452		AMERIFLEX	527317			-1,504.00	U
08/01/2021	INEI	I2205197		TOTAL ADMINISTRATION SERVIC	527317	567.80			U
08/01/2021	INEI	I2205197		TOTAL ADMINISTRATION SERVIC	527317			-567.80	U
08/01/2021	INEI	I2205202		TOTAL ADMINISTRATION SERVIC	527317	2,725.52			U
08/01/2021	INEI	I2205202		TOTAL ADMINISTRATION SERVIC	527317			-2,725.52	U
ENDING BALANCE:					HRA/HSA Administrative Costs	527317	45,197.00	9,588.64	35,411.36
BEGINNING BALANCE:					Cobra Administrative Costs	527318	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527318	13,773.00			U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527318			13,500.00	U
07/01/2021	INEI	I2202484		TOTAL ADMINISTRATION SERVIC	527318	225.00			U
07/01/2021	INEI	I2202484		TOTAL ADMINISTRATION SERVIC	527318			-225.00	U
07/01/2021	INEI	I2203527		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
07/01/2021	INEI	I2203527		TOTAL ADMINISTRATION SERVIC	527318	1,096.80			U
08/01/2021	INEI	I2205207		TOTAL ADMINISTRATION SERVIC	527318	1,096.80			U
08/01/2021	INEI	I2205207		TOTAL ADMINISTRATION SERVIC	527318			-1,096.80	U
ENDING BALANCE:					Cobra Administrative Costs	527318	13,773.00	2,418.60	11,081.40
BEGINNING BALANCE:					Compliance Testing	527319	0.00	0.00	0.00
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527319	2,040.00			U
ENDING BALANCE:					Compliance Testing	527319	2,040.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527320	29,265.00			U
07/01/2021	PORD	P2200138		EMPOWHR	527320			29,000.00	U
07/01/2021	INEI	I2202480		EMPOWHR	527320		2,770.50		U
07/01/2021	INEI	I2202480		EMPOWHR	527320			-2,770.50	U
08/01/2021	INEI	I2204312		EMPOWHR	527320		2,761.50		U
08/01/2021	INEI	I2204312		EMPOWHR	527320			-2,761.50	U
ENDING BALANCE: Online Benefits System					527320	29,265.00	5,532.00	23,468.00	
BEGINNING BALANCE: Wellness Program Incentives					527330	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527330	115,000.00			U
ENDING BALANCE: Wellness Program Incentives					527330	115,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	1,022,566.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	1,031,866.00			U
ENDING BALANCE: Contingency					529903	2,054,432.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	-1,277,413.81	0.00	
GENERAL					OPERATING 07	19,969,461.00	3,903,907.48	421,356.32	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F 6731									
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527311	575,475.00			U
07/06/2021	EX01	J2200021		JUL 21 INSURANCE PREMIUM RE	527311		44,583.61		U
08/05/2021	EX01	J2200313		AUG 21 INSURANCE PREMIUM RE	527311		43,521.63		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	575,475.00	88,105.24	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	575,475.00	88,105.24	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
PERSONAL SERVICES					06	1,492,615.00	-1,241,700.35	0.00	
GENERAL EXPENDITURES					OPERATING 07	66,547,721.00	3,831,104.73	738,252.57	
OTHER FINANCING USES					(SOURCES) 08	2,144,509.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Employee Insurance Fund					6730					
BEGINNING BALANCE: Alarm Monitoring and Maintenance						520248	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520248	378.00			U	
ENDING BALANCE: Alarm Monitoring and Maintenance						520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services						520309	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520309	1,348,595.00			U	
07/01/2021	PORD	P2200139		MARATHON HEALTH INC	520309			1,348,000.00	U	
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309		118,664.00		U	
07/01/2021	INEI	I2201874		MARATHON HEALTH INC	520309			-118,664.00	U	
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309			925.00	U	
07/31/2021	INEC	I2204815		MARATHON HEALTH INC	520309		-925.00		U	
08/01/2021	INEI	I2202822		MARATHON HEALTH INC	520309		118,878.70		U	
08/01/2021	INEI	I2202822		MARATHON HEALTH INC	520309			-118,878.70	U	
ENDING BALANCE: Medical Services						520309	1,348,595.00	236,617.70	1,111,382.30	
BEGINNING BALANCE: Pharmaceuticals						521405	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521405	66,143.00			U	
07/01/2021	PORD	P2200139		MARATHON HEALTH INC	521405			66,000.00	U	
07/31/2021	INEI	I2204816		MARATHON HEALTH INC	521405			-4,647.71	U	
07/31/2021	INEI	I2204816		MARATHON HEALTH INC	521405		4,647.71		U	
ENDING BALANCE: Pharmaceuticals						521405	66,143.00	4,647.71	61,352.29	
BEGINNING BALANCE: Building Insurance						524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	364.00			U	
08/02/2021	INNI	C220320G		STATE FISCAL ACCOUNTABILITY	524000		364.00		U	
ENDING BALANCE: Building Insurance						524000	364.00	364.00	0.00	
BEGINNING BALANCE: Telephone						525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,350.00			U	
07/01/2021	INNI	I2200271		COMPORIUM	525000		246.36		U	
08/01/2021	INNI	I2202502		COMPORIUM	525000		246.82		U	
ENDING BALANCE: Telephone						525000	3,350.00	493.18	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,539.00			U	

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
07/01/2021	INNI	I2200271		COMPORIUM	525004		80.28		U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525004			0.00	U
08/01/2021	INNI	I2202502		COMPORIUM	525004		80.28		U
ENDING BALANCE:				WAN Service Charges	525004	1,539.00	160.56	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525210	1,600.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,600.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525385	7,177.00			U
07/01/2021	INNI	I2202094		TOWN OF LEXINGTON	525385		26.84		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		403.83		U
08/06/2021	INNI	I2203792		TOWN OF LEXINGTON	525385		25.29		U
08/25/2021	INNI	I2203454		DOMINION ENERGY SOUTH CAROL	525385		409.38		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,177.00	865.34	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	918.00			U
07/01/2021	BD02	J2200508		BAR 22-001	529903	918.00			U
ENDING BALANCE:				Contingency	529903	1,836.00	0.00	0.00	
TOTAL ORGANIZATION:				999901 Wellness Center					
				GENERAL	OPERATING 07	1,430,982.00	243,148.49	1,172,734.59	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	50,000.00			U
ENDING BALANCE: Contracted Services					520200	50,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520800	500.00			U
ENDING BALANCE: Outside Printing					520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	500.00			U
07/16/2021	ISSU	U2200251		OAK GROVE MAGISTRATE	521000		56.00		U
07/16/2021	ISSU	U2200252		SUMMARY COURT	521000		280.00		U
07/28/2021	ISSU	U2200435		MAGISTRATE COURT SERVICES-	521000		47.71		U
07/28/2021	ISSC	U2200443		MAGISTRATE COURT SERVICES-	521000		-1.12		U
07/28/2021	ISSU	U2200444		MAGISTRATE COURT SERVICES	521000		56.00		U
08/02/2021	ISSU	U2200521		MAGISTRATE COURT- ED LEWIS	521000		280.00		U
ENDING BALANCE: Office Supplies					521000	500.00	718.59	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	500.00			U
ENDING BALANCE: Duplicating					521100	500.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	7,673.00			U
07/01/2021	ISSU	U2200002		CLERK OF COURT	521200		280.00		U
07/01/2021	ISSU	U2200008		TREASURER	521200		152.99		U
07/02/2021	ISSU	U2200026		TREASURER	521200		46.59		U
07/02/2021	ISSC	U2200027		TREASURER	521200		-46.59		U
07/02/2021	ISSC	U2200028		TREASURER	521200		-46.59		U
07/08/2021	ISSU	U2200103		LIBRARY- BATESBURG	521200		31.06		U
07/09/2021	ISSU	U2200125		EMERGENCY INCIDENTS	521200		280.00		U
07/13/2021	ISSU	U2200168		LIBRARY- CHAPIN	521200		31.06		U
07/19/2021	ISSU	U2200286		TECHNOLOGY SERVICES	521200		178.90		U
07/19/2021	ISSU	U2200287		TECHNOLOGY SERVICES	521200		219.52		U
07/21/2021	ISSU	U2200328		MASTER IN EQUITY	521200		28.00		U
07/22/2021	ISSU	U2200345		LIBRARY- ADMIN	521200		40.62		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/27/2021	ISSU	U2200387		EMERGENCY INCIDENTS	521200		280.00		U
08/02/2021	ISSU	U2200490		Emergency Incidents- Treasu	521200		46.59		U
08/02/2021	ISSU	U2200502		LIBRARY- ADMIN	521200		570.70		U
08/10/2021	ISSU	U2200668		CLERK OF COURT	521200		560.00		U
08/19/2021	ISSU	U2200831		MAGISTRATE COURT- OAK GROVE	521200		28.44		U
08/19/2021	ISSU	U2200838		MAGISTRATE- OAK GROVE	521200		0.57		U
08/23/2021	ISSC	U2200845		MAGISTRATE - OAK GROVE	521200		-0.57		U
08/26/2021	ISSU	U2200903		MAGISTRATE BATESBURG	521200		56.21		U
08/31/2021	JE20	J2200644		PCard-KELLY POOLE	521200		82.90		U
ENDING BALANCE:				Operating Supplies	521200	7,673.00	2,820.40	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	500.00			U
ENDING BALANCE:				Public Education Supplies	521213	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	522300	2,000.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525090	500.00			U
ENDING BALANCE:				Other Communication Charges	525090	500.00	0.00	0.00	
BEGINNING BALANCE:				Food - Emergency Events	525215	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525215	5,000.00			U
ENDING BALANCE:				Food - Emergency Events	525215	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 999905 Emergency Incidents

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	11,500.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	527040	3,987.00			U
07/01/2021	PORD	P2201443		ROPER PERSONNEL SERVICES	527040			3,987.00	U
07/04/2021	INEI	I2204869		ROPER PERSONNEL SERVICES	527040			-371.28	U
07/04/2021	INEI	I2204869		ROPER PERSONNEL SERVICES	527040		371.28		U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	3,987.00	371.28	3,615.72	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540000	500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
TOTAL ORGANIZATION: 999905 Emergency Incidents									
				GENERAL	OPERATING 07	84,660.00	3,910.27	3,615.72	
				EXPENDITURES					

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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 387284
FISCAL YEAR: 22
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2021
TO DATE: 31-AUG-2021
INCLUDE ACCRUAL: Y
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: B
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5393