

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
ENDING BALANCE:				Current Property Taxes	410000	28,676,278.00	32,660.00	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	289,659.00	443.51	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
ENDING BALANCE:				Current Vehicle Taxes	411000	3,856,374.00	360,092.00	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
ENDING BALANCE:				Current Tax Penalties	412000	38,000.00	-14.95	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
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		70,551.16		U
ENDING BALANCE:				Delinquent Taxes	413000	800,000.00	70,551.16	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	120,000.00	10,582.58	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
ENDING BALANCE:				Delinquent Tax Costs	416000	40,000.00	3,666.00	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	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Merchants Exemptions	419000	161,300.00	0.00	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
ENDING BALANCE:				Animal Control Fees	430000	42,000.00	2,240.00	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	
BEGINNING BALANCE:				Ambulance Collections - Low Country	430120	0.00	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	0.00	
BEGINNING BALANCE:				Medicare Ambulance Clearing	430130	0.00	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
ENDING BALANCE:				Medicare Ambulance Clearing	430130	335,000.00	204,827.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Medicare RRB Ambl.Clearing	430131	0.00	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	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
ENDING BALANCE:				Medicaid Ambulance Clearing	430140	20,750.00	14,983.50	0.00	
BEGINNING BALANCE:				Ambulance Set-off Debt Fees	430165	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430185	13,322.00			U
ENDING BALANCE:				Ambulance Subpoena Fees	430185	13,322.00	0.00	0.00	
BEGINNING BALANCE:				Ambulance Fees - Interest	430191	0.00	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	
BEGINNING BALANCE:				Vehicle Decal Issuance Fees	430810	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430810	225,000.00			U
ENDING BALANCE:				Vehicle Decal Issuance Fees	430810	225,000.00	0.00	0.00	
BEGINNING BALANCE:				Cable Franchise Fees	430900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430900	1,934,936.00			U
ENDING BALANCE:				Cable Franchise Fees	430900	1,934,936.00	0.00	0.00	
BEGINNING BALANCE:				Video Service Franchise Fees	430901	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	430901	330,486.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	430901		35,513.22		U

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				GF / County Ordinary	1000				
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	L2200001		FY 21-22 BUDGET	431004	7,585.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431004		697.00		U
ENDING BALANCE:				Worthless Check Fees	431004	7,585.00	697.00	0.00	
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431100	165,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431100		15,920.08		U
ENDING BALANCE:				Clerk of Court Fees	431100	165,000.00	15,920.08	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431101	95,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431101		6,204.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	95,000.00	6,204.00	0.00	
BEGINNING BALANCE:				General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	431102	18,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431102		2,233.86		U
ENDING BALANCE:				General Sessions Court Fees	431102	18,000.00	2,233.86	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
ENDING BALANCE:				Family Court Fees	431200	465,000.00	33,306.09	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
ENDING BALANCE:				Probate Crt - Estate Fees	431300	376,177.00	27,380.42	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

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200324		JULY 21 REVENUES	431400		2,026.75		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	20,887.00	2,026.75	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
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	41.00	1.25	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
ENDING BALANCE: Coroner Fees					431800	80,000.00	10,740.00	0.00	
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
ENDING BALANCE: Passport Fees					431900	14,000.00	1,645.00	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
ENDING BALANCE: RD Filing Fees					432000	1,133,000.00	94,383.35	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
ENDING BALANCE: County Recording Fee					432100	2,562,500.00	296,905.40	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
ENDING BALANCE: State Recording Fees					432200	170,150.00	-9,790.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				RD - Miscellaneous	432400	0.00	0.00	0.00	
07/31/2021	CR05	J2200324		JULY 21 REVENUES	432400		143.15		U
ENDING BALANCE:				RD - Miscellaneous	432400	0.00	143.15	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
ENDING BALANCE:				Museum Fees	435000	3,300.00	504.00	0.00	
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
ENDING BALANCE:				Bldg Permits - New Permits	436000	1,850,000.00	158,688.00	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
ENDING BALANCE:				Mobile Home Permits	436100	5,555.00	410.00	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
ENDING BALANCE:				Mobile Home Registration Fee	436101	6,500.00	775.00	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
ENDING BALANCE:				Copy Sales - Clerk of Court	437601	33,300.00	3,547.55	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Copy Sales - RD					437602	14,000.00	1,184.50	0.00	
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
ENDING BALANCE: Copy Sales - Probate Court					437603	11,651.00	2,104.00	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
ENDING BALANCE: Subdivision Regulation Fees					437700	50,000.00	9,506.00	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
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	965,400.00	129,505.65	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
ENDING BALANCE: Zoning Ordinance Fees					438000	205,000.00	16,623.00	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
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	25,000.00	2,262.00	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:				Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438100	13,317.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438100		210.00		U
ENDING BALANCE:				Sign Sales - Public Works	438100	13,317.00	210.00	0.00	
BEGINNING BALANCE:				Auction Sales	438900	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438900	44,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438900		140,368.89		U
ENDING BALANCE:				Auction Sales	438900	44,000.00	140,368.89	0.00	
BEGINNING BALANCE:				Surplus Sales	438902	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438902	12,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438902		347.05		U
ENDING BALANCE:				Surplus Sales	438902	12,000.00	347.05	0.00	
BEGINNING BALANCE:				Tire Sales - Central Stores	438903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	438903	100.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	438903		2,081.40		U
ENDING BALANCE:				Tire Sales - Central Stores	438903	100.00	2,081.40	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	8,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	439900		974.93		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	8,500.00	974.93	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	442000	11,500.00			U
ENDING BALANCE:				Family Court Fines	442000	11,500.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443000	28,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443000		1,009.46		U
ENDING BALANCE:				Circuit Court Fines	443000	28,000.00	1,009.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Bond Estreatment					443500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443500	40,500.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443500		1,058.13		U
ENDING BALANCE: Bond Estreatment					443500	40,500.00	1,058.13	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	443600	255,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	443600		11,345.20		U
ENDING BALANCE: Master-in-Equity					443600	255,000.00	11,345.20	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444000	670,000.00			U
ENDING BALANCE: Central Traffic Court					444000	670,000.00	0.00	0.00	
BEGINNING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	0.00	
ENDING BALANCE: Traffic Court - Surety Relieved on					444027	0.00	0.00	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	3,200.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444050		1,101.04		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	3,200.00	1,101.04	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	444100	103,000.00			U
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444100		5,684.13		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	103,000.00	5,684.13	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
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	55,600.00	15,697.82	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

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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	J2200324		JULY 21 REVENUES	444300		1,514.26		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	12,000.00	1,514.26	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
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	36,000.00	3,303.28	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
07/31/2021	CR05	J2200324		JULY 21 REVENUES	444700		165.54		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	1,400.00	165.54	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
ENDING BALANCE: DUI Court					444900	60,000.00	2,018.58	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
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	62,000.00	3,830.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	70,000.00	7,780.00	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
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	30,000.00	2,175.00	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
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	88,000.00	6,426.00	0.00	
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
ENDING BALANCE:				Rental Income	450000	15,000.00	1,500.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Ground Lease Agreements					450100	1,269,946.00	1,224.30	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
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
ENDING BALANCE: Reg & Elect Reimb. - Mncpl. & Sch.					451402	59,050.00	0.00	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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				IV-D Case Filing Fees	451802	35,750.00	616.00	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
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
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	12,000.00	2,189.58	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
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	2,000.00	89.60	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Investment Interest	461000	384,660.00	21,556.84	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
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	
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
ENDING BALANCE:				Cash Over/Short Case Mgmt System	467001	0.00	48.36	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
ENDING BALANCE:				Gifts & Donations	469100	2,500.00	0.00	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

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				GF / County Ordinary	1000				
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
				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
				ENDING BALANCE: Miscellaneous Revenues	469900	2,000.00	419.57	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
				ENDING BALANCE: Sales Tax Discount	469901	1,200.00	103.99	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	4,572,695.94	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
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	0.01	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	
				ENDING BALANCE: Merchants Exemptions	419000	0.00	0.00	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
				ENDING BALANCE: Investment Interest	461000	0.00	471.61	0.00	
				TOTAL FUND: 1310 Capital Escrow					
				REVENUE	05	0.00	591.23	0.00	

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
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
ENDING BALANCE: Investment Interest					461000	1,000.00	22.56	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	22.56	0.00	
OTHER FINANCING (SOURCES)					08	-1,353,829.00	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	172.28	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	0.00	172.28	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	5.28	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	5.28	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 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
ENDING BALANCE: Investment Interest					461000	0.00	9.77	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
REVENUE					05	0.00	9.77	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 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
ENDING BALANCE: Investment Interest					461000	0.00	324.45	0.00	
TOTAL FUND: 2006 Economic Development Projec									
REVENUE					05	0.00	324.45	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
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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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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: 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
ENDING BALANCE: Tourism Development Fees					435300	1,300,000.00	120,921.88	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
ENDING BALANCE: TDF - Discount Travel Websites					435302	150,000.00	24,676.15	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
ENDING BALANCE: Investment Interest					461000	100.00	5.51	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,450,100.00	145,603.54	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
				Temp Alcohol Beverage Licen	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
ENDING BALANCE:				Investment Interest	461000	1,500.00	9.40	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen REVENUE	05	76,500.00	9.40	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	L2200001		FY 21-22 BUDGET	410000	558,835.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	410000		642.91		U
ENDING BALANCE: Current Property Taxes					410000	558,835.00	642.91	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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	L2200001		FY 21-22 BUDGET	410530	2,500.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	410530		8.63		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	2,500.00	8.63	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	75,222.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	411000		6,996.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	75,222.00	6,996.65	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	1,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	412000		-0.29		U
ENDING BALANCE: Current Tax Penalties					412000	1,000.00	-0.29	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	413000	17,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	413000		1,435.30		U
ENDING BALANCE: Delinquent Taxes					413000	17,000.00	1,435.30	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:				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
ENDING BALANCE:				Delinquent Tax Penalties	414000	2,500.00	215.15	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
ENDING BALANCE:				Merchants Exemptions	419000	23,800.00	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	3,000.00			U
07/31/2021	CR05	J2200339		JULY 21 REVENUES	461000		51.42		U

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 FISCAL YEAR 22

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

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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				
ENDING BALANCE:				Investment Interest	461000	3,000.00	51.42	0.00	
TOTAL FUND:				2200 Indigent Care	05	787,307.00	9,696.00	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
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
ENDING BALANCE: Current Property Taxes					410000	6,905,094.00	7,891.17	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	66,607.00	106.90	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
ENDING BALANCE: Current Vehicle Taxes					411000	929,506.00	86,845.74	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
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	-3.61	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
07/31/2021	CR05	J2200340		JULY 21 REVENUES	413000		17,052.71		U
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	17,052.71	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: 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
ENDING BALANCE: Delinquent Tax Penalties					414000	27,000.00	2,557.95	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
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	0.00	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
ENDING BALANCE: Copy Sales - Library					437609	6,000.00	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
				Library Operations	2300				
				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
				ENDING BALANCE: Fax Sales - Library	437620	11,000.00	0.00	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
				ENDING BALANCE: Vending Machine Sales	438300	250.00	6.19	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
				ENDING BALANCE: Library Book Fines	449000	56,000.00	10.00	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
				ENDING BALANCE: Investment Interest	461000	21,291.00	2,412.02	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	
				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	121,158.38	0.00	

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
				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
				ENDING BALANCE: Library Non-Resident User Fee	434900	14,000.00	140.00	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
				ENDING BALANCE: Investment Interest	461000	125.00	2.53	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	142.53	0.00	

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
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
				ENDING BALANCE: State Aid	429000	532,916.00	0.00	0.00	
				TOTAL FUND: 2330 Library State Funds					
				REVENUE	05	532,916.00	0.00	0.00	

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
				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	

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
				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
ENDING BALANCE:				Federal Grant Income	457000	0.00	1,000.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	0.00	1,000.00	0.00	

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
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
ENDING BALANCE: Program Income					456100	33,978.00	2,831.56	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
ENDING BALANCE: Federal Grant Income					457000	1,846,159.00	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	-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	1,880,137.00	2,831.56	0.00	
OTHER FINANCING (SOURCES)					08	-49,378.00	0.00	0.00	
USES									

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
				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
				ENDING BALANCE: Program Income	456100	27,215.00	2,267.92	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
07/31/2021	CR05	J2200344		JULY 21 REVENUES	457000		17,181.24		U
				ENDING BALANCE: Federal Grant Income	457000	708,281.00	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	735,496.00	19,449.16	0.00	
				OTHER FINANCING (SOURCES)	08	-39,000.00	0.00	0.00	
				USES					

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
				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
07/31/2021	CR05	J2200345		JULY 21 REVENUES	457000		21,301.88		U
				ENDING BALANCE: Federal Grant Income	457000	157,288.00	21,301.88	0.00	
TOTAL FUND: 2402 Emergency Solutions Grant REVENUE					05	157,288.00	21,301.88	0.00	

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
				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
				ENDING BALANCE: Federal Grant Income	457000	0.00	5,400.00	0.00	
TOTAL FUND: 2405 CDBG-DR									
				REVENUE	05	0.00	5,400.00	0.00	

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
				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
ENDING BALANCE:				Federal Grant Income	457000	0.00	10,670.00	0.00	
TOTAL FUND: 2406 CDBG-MIT									
				REVENUE	05	0.00	10,670.00	0.00	

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
				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
ENDING BALANCE: Federal Grant Income					457000	0.00	115,953.60	0.00	
TOTAL FUND: 2407 ESG-CV									
				REVENUE	05	0.00	115,953.60	0.00	

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
				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
				ENDING BALANCE: Federal Grant Income	457000	0.00	16,367.24	0.00	
TOTAL FUND: 2408 CDBG-CV									
				REVENUE	05	0.00	16,367.24	0.00	

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
				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
				ENDING BALANCE: IV-D Transaction Reimbursement	451800	500,000.00	37,416.01	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
				ENDING BALANCE: IV-D Incentive Payments	451801	21,000.00	1,938.31	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
				ENDING BALANCE: Investment Interest	461000	7,500.00	140.54	0.00	
				TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE	05	583,500.00	39,494.86	0.00	

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
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
ENDING BALANCE: IV-D Service Of Process Payments					451803	6,138.00	907.50	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
ENDING BALANCE: Investment Interest					461000	0.00	32.60	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
REVENUE					05	6,138.00	940.10	0.00	

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
				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									
				REVENUE	05	9,118.00	882.00	0.00	

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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	3.61	0.00	
TOTAL FUND:				2436 LE/Multi Narcotics Task For REVENUE	05	24,278.00	3.61	0.00	

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
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									

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
				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
ENDING BALANCE:				Federal Grant Income	457000	6,485.00	0.00	0.00	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
				REVENUE	05	6,485.00	0.00	0.00	

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
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									

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
				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
ENDING BALANCE: Federal Grant Income					457000	250,171.00	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	-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	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-134,826.00	0.00	0.00	
				USES					

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
				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
				ENDING BALANCE: Federal Grant Income	457000	156,990.00	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	-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	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-48,063.00	0.00	0.00	
				USES					

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
				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					

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
				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	

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
				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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 FISCAL YEAR 22

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

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
				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
				ENDING BALANCE: Federal Grant Income	457000	79,234.00	0.00	0.00	
				TOTAL FUND: 2480 Citizen Corps Grant					
				REVENUE	05	79,234.00	0.00	0.00	

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
				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	

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
				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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 ORG: 000000 No Cost Center

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: 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	

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
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	L2200001		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
ENDING BALANCE: Investment Interest					461000	0.00	0.90	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	-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	L2200001		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	15,000.90	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
				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
ENDING BALANCE: Clerk of Court Fees					431100	12,500.00	2,580.00	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
ENDING BALANCE: Investment Interest					461000	300.00	9.88	0.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE					05	12,800.00	2,589.88	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
ENDING BALANCE:		911 Tariff (LandLines)			435100	500,000.00	31,581.74	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
ENDING BALANCE:		911 CMRS Cell Phone Surcharge			435101	1,100,000.00	0.00	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	
ENDING BALANCE:		E911 & CMRS Municipal Disbursement			435110	0.00	0.00	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
ENDING BALANCE:		911 Tape Sales			437550	2,000.00	288.34	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
ENDING BALANCE:		Investment Interest			461000	20,000.00	556.81	0.00	
TOTAL FUND:		2605 PS / Emergency Telephone Sy		REVENUE	05	1,982,000.00	32,426.89	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 / 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
				ENDING BALANCE: Investment Interest	461000	0.00	2.69	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
				ENDING BALANCE: SCE & G Support Funds	466000	22,088.00	0.00	0.00	
				TOTAL FUND: 2606 PS / SCE & G Support Fund					
				REVENUE	05	22,088.00	2.69	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 / 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
ENDING BALANCE: Investment Interest					461000	100.00	4.37	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,100.00	3,629.83	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
ENDING BALANCE: Bond Estreatment					443500	5,000.00	125.00	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	125.00	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
ENDING BALANCE:				Program Income	456100	91,500.00	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	-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	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-98,794.00	0.00	0.00	
				USES					

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
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
ENDING BALANCE: Worthless Check Fees					431004	12,456.00	950.00	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	950.00	0.00	
OTHER FINANCING (SOURCES)					08	-87,182.00	0.00	0.00	
USES									

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
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
ENDING BALANCE: Program Income					456100	678.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	678.00	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/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	250.00			U
07/31/2021	CR05	J2200365		JULY 21 REVENUES	461000		18.18		U
ENDING BALANCE:				Investment Interest	461000	250.00	18.18	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	250.00	18.18	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
				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451610	200,000.00			U
07/31/2021	CR05	J2200366		JULY 21 REVENUES	451610		9,311.01		U
ENDING BALANCE:				State Revenue (Lexington)	451610	200,000.00	9,311.01	0.00	
TOTAL FUND:				2618 P/D (Indigent Criminal Defe					
				REVENUE	05	200,000.00	9,311.01	0.00	

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
				Public Defender	2619				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	451610	697,823.00			U
07/31/2021	CR05	J2200367		JULY 21 REVENUES	451610		174,455.70		U
ENDING BALANCE:				State Revenue (Lexington)	451610	697,823.00	174,455.70	0.00	
BEGINNING BALANCE:				State Revenue (Tri-Counties)	451611	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	
ENDING BALANCE:				Carry Forward Revenues	451615	0.00	0.00	0.00	
BEGINNING BALANCE:				State Supplemental (Lexington)	451620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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	L2200001		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	L2200001		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	

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
				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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE:				Investment Interest	461000	100.00	85.74	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	1,248,342.00	368,786.40	0.00	
				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
				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
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	59,091.00	7,270.63	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
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	11,887.00	614.25	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
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	1,117.00	0.00	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
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	3,564.00	0.00	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
ENDING BALANCE:				Traffic Ct - 11.16% Assessment	444012	69,246.00	0.00	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
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	313.00	127.76	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
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444051		399.19		U
ENDING BALANCE:				CDV Court - Conviction Surcharge	444051	1,161.00	399.19	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

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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				
07/31/2021	CR05	J2200368		JULY 21 REVENUES	444111		317.84		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	3,744.00	317.84	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
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	12,272.00	650.16	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
ENDING BALANCE: Mag Dist. 2 - Conviction Surcharge					444211	4,930.00	1,050.79	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
ENDING BALANCE: Mag Dist. 2 - 11.16% Assessment					444212	6,401.00	1,976.50	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
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	5,050.00	278.67	0.00	
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
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	1,647.00	186.39	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
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	3,815.00	476.12	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
				Victims' Bill of Rights	2620				
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
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	4,171.00	412.62	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
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
ENDING BALANCE:		Mag Worthless Ck		- Convict Surchg	444711	379.00	46.90	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
ENDING BALANCE:		Mag Worthless Ck		- 11.16% Assess	444712	91.00	10.64	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
				Victims' Bill of Rights	2620				
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
ENDING BALANCE:				DUI Court - Conviction Surcharge	444911	3,666.00	163.65	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
ENDING BALANCE:				DUI Court - 11.16% Assessment	444912	9,328.00	412.24	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
ENDING BALANCE:				Contribution from Town of Gaston	455008	12,065.00	1,928.30	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
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
ENDING BALANCE:				Investment Interest	461000	5,874.00	24.76	0.00	
TOTAL FUND:				2620 Victims' Bill of Rights REVENUE	05	236,223.00	17,770.32	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
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
ENDING BALANCE: Investment Interest					461000	0.00	23.54	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
REVENUE					05	123,413.00	23.54	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
				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
				ENDING BALANCE: Inmate Phone System	438201	529,566.00	58,979.15	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
				ENDING BALANCE: LE Canteen Proceeds	438203	236,972.00	24,238.43	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
				ENDING BALANCE: Investment Interest	461000	0.00	109.65	0.00	
				TOTAL FUND: 2632 LE / Inmate Services REVENUE	05	768,011.00	84,631.56	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
				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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 ORG: 000000 No Cost Center

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:				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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 ORG: 000000 No Cost Center

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

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
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
ENDING BALANCE: Investment Interest					461000	0.00	20.14	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
REVENUE					05	22,332.00	20.14	0.00	

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
				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
ENDING BALANCE: Sheriff's Fines					441000	16,932.00	920.00	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
ENDING BALANCE: Investment Interest					461000	0.00	2.64	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	16,932.00	922.64	0.00	

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
				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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 ORG: 000000 No Cost Center

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:				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					

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
				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
ENDING BALANCE:				Program Income	456100	801,334.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	2.62	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
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-267,110.00	0.00	0.00	
TOTAL FUND:				2641 LE/School District #5					
				REVENUE	05	1,011,468.00	2.62	0.00	
				OTHER FINANCING (SOURCES)	08	-267,110.00	0.00	0.00	
				USES					

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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	5.10	0.00	
TOTAL FUND:				2642 LE / Alcohol Enforcement Te REVENUE	05	0.00	5.10	0.00	

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
				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
ENDING BALANCE: Administration Fee					438730	72,018.00	5,470.50	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	5,470.50	0.00	

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
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
ENDING BALANCE: Investment Interest					461000	75,000.00	4,025.94	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	5,940,869.00	367,864.01	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	12.51	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				REVENUE	05	0.00	12.51	0.00	

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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	4.23	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				REVENUE	05	0.00	4.23	0.00	

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 FISCAL YEAR 22

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

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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	
ENDING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
TOTAL FUND:				2712 Stormwater Improve - Congar 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
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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 FISCAL YEAR 22

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

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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: 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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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Employee Parking Fees					430600	15,177.00	1,254.00	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
ENDING BALANCE: Public Parking Fees					430601	720.00	24.00	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
ENDING BALANCE: Investment Interest					461000	2,000.00	6.10	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,897.00	1,284.10	0.00	

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
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
ENDING BALANCE: Vending Machine Sales					438300	3,400.00	176.89	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
ENDING BALANCE: Investment Interest					461000	8.00	0.02	0.00	
TOTAL FUND: 2930 Human Resources/ Employee C REVENUE					05	3,558.00	176.91	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
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
ENDING BALANCE: Delinquent Tax Costs					416000	805,000.00	53,499.00	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
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	15,000.00	45.00	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
ENDING BALANCE: Investment Interest					461000	2,000.00	43.26	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll REVENUE					05	823,500.00	53,587.26	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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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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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:				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
ENDING BALANCE:				Investment Interest	461000	0.00	9.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	183,274.00	9.00	0.00	

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,702.96	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	63.23	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	51,458.04	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-2.14	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,128.42	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,519.27	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

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
				County Bonds	3000				
ENDING BALANCE:				Investment Interest	461000	0.00	32.69	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	70,717.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	414,221.25	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	391.57	0.00	
TOTAL FUND: 4400 P/W Bridge Construction Fun									
				REVENUE	05	0.00	391.57	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	212.62	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	212.62	0.00	
				OTHER FINANCING (SOURCES)	08	-623,000.00	0.00	0.00	
				USES					

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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	6.46	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	6.46	0.00	
				OTHER FINANCING (SOURCES)	08	-396,188.00	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	3.75	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	3.75	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
				Speculative Building	4525				
BEGINNING BALANCE:				Sale of Building -S/G Spec. Bldg	469601	0.00	0.00	0.00	
ENDING BALANCE:				Sale of Building -S/G Spec. Bldg	469601	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	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	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-10,502,106.00	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-JUL-2021

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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
ENDING BALANCE:				Investment Interest	461000	0.00	35.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	35.00	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
				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
				ENDING BALANCE: Rental Income	450000	105,765.00	8,763.75	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
				ENDING BALANCE: Investment Interest	461000	1,000.00	42.20	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	106,765.00	8,805.95	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: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	410000	8,817,489.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410000		10,061.24		U
ENDING BALANCE: Current Property Taxes					410000	8,817,489.00	10,061.24	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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	L2200001		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	L2200001		FY 21-22 BUDGET	410530	40,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	410530		136.23		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	40,000.00	136.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	1,184,693.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	411000		110,669.01		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,184,693.00	110,669.01	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	11,000.00			U
07/31/2021	CR05	J2200391		JULY 21 REVENUES	412000		-4.61		U
ENDING BALANCE: Current Tax Penalties					412000	11,000.00	-4.61	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

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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	CR05	J2200391		JULY 21 REVENUES	413000		21,732.87		U
ENDING BALANCE: Delinquent Taxes					413000	280,000.00	21,732.87	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
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	3,259.84	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
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
ENDING BALANCE: Credit Report Fees					430850	300.00	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:				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
ENDING BALANCE:				Landfill Fees (Undesignated)	434000	3,468,250.00	219,947.48	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
ENDING BALANCE:				Landfill Permit Fees	434100	3,465.00	450.00	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
ENDING BALANCE:				Garbage Franchise Fees	434200	162,518.00	27,076.25	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	
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
ENDING BALANCE:				White Goods Recycling Fees	434405	200,000.00	84,767.23	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: 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
				ENDING BALANCE: Waste Tire Fees	434406	75,000.00	9,078.00	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
				ENDING BALANCE: Cardboard Recycling Fees	434408	22,000.00	4,386.46	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
				ENDING BALANCE: Glass Recycling Fees	434409	7,500.00	0.00	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
07/31/2021	CR05	J2200391		JULY 21 REVENUES	434414		2,310.00		U
				ENDING BALANCE: Refrigerant Recycling Fees	434414	15,000.00	2,310.00	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
				ENDING BALANCE: Motor Oil Recycling Fees	434416	0.00	1,692.25	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

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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	CR05	J2200391		JULY 21 REVENUES	434419		750.00		U
				Electronics Recycling Fees	434419	7,200.00	750.00	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
				ENDING BALANCE: Mattress Recycling Fees	434420	20,000.00	2,136.00	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
				ENDING BALANCE: Wood/Vegetative Compost Fee	434421	410,211.00	2,707.56	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
				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
				ENDING BALANCE: Mulch Sales	438800	20,000.00	2,075.55	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
				ENDING BALANCE: Compost Sales	438801	35,000.00	5,061.75	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

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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	CR05	J2200391		JULY 21 REVENUES	461000		2,654.92		U
ENDING BALANCE: Investment Interest					461000	56,000.00	2,654.92	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
ENDING BALANCE: Cash Over/Short					467000	0.00	-99.70	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	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	16,003,629.00	528,931.89	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
				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
ENDING BALANCE:				Investment Interest	461000	26,000.00	1,513.15	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	1,513.15	0.00	
				OTHER FINANCING (SOURCES)	08	-265,290.00	0.00	0.00	
				USES					

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
				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
ENDING BALANCE:				Investment Interest	461000	800.00	31.82	0.00	
TOTAL FUND:				5710 Solid Waste - Tires					
				REVENUE	05	155,800.00	44,759.43	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
				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
ENDING BALANCE: State Grant Income					458000	22,182.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				REVENUE	05	22,182.00	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
				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
ENDING BALANCE: State Grant Income					458000	5,203.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	5,203.00	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
				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
ENDING BALANCE: State Grant Income					458000	94,669.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	94,669.00	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
				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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 FISCAL YEAR 22

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

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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
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	

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
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
ENDING BALANCE: Fuel Sales - Aviation					438430	105,000.00	9,014.54	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
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-100,695.00	-9,960.98	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
ENDING BALANCE: Rental Income					450000	51,852.00	3,600.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	461000	1,200.00			U
07/31/2021	CR05	J2200395		JULY 21 REVENUES	461000		59.19		U
ENDING BALANCE: Investment Interest					461000	1,200.00	59.19	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
ENDING BALANCE: Sales Tax Payable					462001	7,350.00	-687.70	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	
TOTAL FUND: 5800 Lexington County Airport at REVENUE					05	64,707.00	2,025.05	0.00	

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
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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
				Lex. Cty. Airport Capital P	5801				
				OTHER FINANCING USES	(SOURCES) 08	-25,000.00	0.00	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	292.24	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	104,446.24	0.00	
				OTHER FINANCING USES (SOURCES)	08	-57,000.00	0.00	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
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
ENDING BALANCE: Motor Pool Service Charges					438700	20,000.00	1,771.28	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
ENDING BALANCE: Investment Interest					461000	2,000.00	87.78	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	14,480.06	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
				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
ENDING BALANCE:				Employer Medical Insurance Contr.	439601	2,808,406.00	337,978.78	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
ENDING BALANCE:				Investment Interest	461000	37,450.00	877.70	0.00	
TOTAL FUND:				6710 Workers Compensation Insura REVENUE	05	2,845,856.00	341,512.08	0.00	

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
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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	13,460,850.00	1,006,283.29	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
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,746,479.00	279,541.17	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
ENDING BALANCE: Post-Employment Ins Premiums					439604	540,215.00	54,005.39	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
ENDING BALANCE: Cobra Payments					439606	66,752.00	1,420.15	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
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	277,870.00	17,856.73	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
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	183,080.00	16,679.84	0.00	
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
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	232,036.00	23,039.04	0.00	

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: 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
ENDING BALANCE: Employer Dental Insurance Contr.					439611	613,564.00	60,550.00	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
ENDING BALANCE: Pharmaceuticals Rebate					439620	640,000.00	389.91	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
ENDING BALANCE: TPA Insurance Reimbursements					439630	93,128.00	3,907.22	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
07/31/2021	CR05	J2200399		JULY 21 REVENUES	461000		998.66		U
ENDING BALANCE: Investment Interest					461000	30,000.00	998.66	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	20,367,659.00	1,464,671.40	0.00	

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
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
ENDING BALANCE: Employer Medical Insurance Contr.					439601	500,475.00	57,666.71	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
ENDING BALANCE: Investment Interest					461000	75,000.00	2,127.11	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	575,475.00	59,793.82	0.00	

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
				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
ENDING BALANCE:				Investment Interest	461000	200.00	11.32	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	11.32	0.00	
				OTHER FINANCING (SOURCES)	08	-155,421.00	0.00	0.00	
				USES					

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
				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
ENDING BALANCE:				Treas Tax Collections (Clearing)	400000	0.00	7,282,379.70	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
ENDING BALANCE:				Delinq Tax Collections (Clearing)	400001	0.00	1,184,823.37	0.00	
BEGINNING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
ENDING BALANCE:				Merch Exemption Rebate (Clearing)	400002	0.00	0.00	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
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	4,417.26	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
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	514,022.87	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
ENDING BALANCE:				Decal Fees	400016	0.00	21,529.00	0.00	
BEGINNING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	400017		10,650.00		U
ENDING BALANCE:				DNR REGISTRATION RENEWAL FEES	400017	0.00	10,650.00	0.00	
BEGINNING BALANCE:				1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	405400		628,412.92		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
ENDING BALANCE:		1%		Sales and Used Taxes	405400	0.00	628,412.92	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	461000		587.46		U
ENDING BALANCE:				Investment Interest	461000	0.00	587.46	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2021	CR05	J2200403		JULY 21 REVENUES	467000		-28,951.15		U
ENDING BALANCE:				Cash Over/Short	467000	0.00	-28,951.15	0.00	
BEGINNING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
BEGINNING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
ENDING BALANCE:				DMV Fees Disbursements	539520	0.00	0.00	0.00	
BEGINNING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
ENDING BALANCE:				DNR FEES DISBURSEMENTS	539521	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	9,952,747.80	0.00	
				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
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
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-2,925.02	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-2,925.02	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Conditional Discharge Fee	431109	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	431109		150.00		U
ENDING BALANCE:				Conditional Discharge Fee	431109	0.00	150.00	0.00	
BEGINNING BALANCE:				Solicitor Traffic Education Program	443506	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	443506		1,260.00		U
ENDING BALANCE:				Solicitor Traffic Education Program	443506	0.00	1,260.00	0.00	
BEGINNING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
ENDING BALANCE:				Central Traffic Crt - Court Assmts	444010	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Ct - DUS \$100 Pull-out	444019	0.00	0.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
ENDING BALANCE:				Criminal Justice Academy Surcharge	444022	0.00	0.00	0.00	
BEGINNING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
ENDING BALANCE:				Traffic Court - Highway Work Zone	444029	0.00	0.00	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444050		1,416.01		U
ENDING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	1,416.01	0.00	
BEGINNING BALANCE:				Magistrate Dist. 1 - Court Assmts	444110	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444110		5,174.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Magistrate Dist. 1		- Court Assmts	444110	0.00	5,174.57	0.00	
BEGINNING BALANCE:		Mag Dist 1		- Drug Offense Surcharge	444115	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444115		241.41		U
ENDING BALANCE:		Mag Dist 1		- Drug Offense Surcharge	444115	0.00	241.41	0.00	
BEGINNING BALANCE:		Mag Dist 1		- Law Enforce Surcharge	444116	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444116		2,106.59		U
ENDING BALANCE:		Mag Dist 1		- Law Enforce Surcharge	444116	0.00	2,106.59	0.00	
BEGINNING BALANCE:		Mag Dist 1		- DUS \$100 Pull-out	444119	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444119		153.92		U
ENDING BALANCE:		Mag Dist 1		- DUS \$100 Pull-out	444119	0.00	153.92	0.00	
BEGINNING BALANCE:		Mag Dist 1		- \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444120		650.00		U
ENDING BALANCE:		Mag Dist 1		- \$25 Civil Filing Asses	444120	0.00	650.00	0.00	
BEGINNING BALANCE:		Mag Dist 1		- \$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444121		660.00		U
ENDING BALANCE:		Mag Dist 1		- \$10 Civil Filing Asses	444121	0.00	660.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy		Surcharge	444122	0.00	0.00	0.00	
ENDING BALANCE:		Criminal Justice Academy		Surcharge	444122	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2		- Court Assmts	444210	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444210		15,730.22		U
ENDING BALANCE:		Magistrate Dist. 2		- Court Assmts	444210	0.00	15,730.22	0.00	
BEGINNING BALANCE:		Mag Dist 2		- Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444215		1,672.70		U
ENDING BALANCE:		Mag Dist 2		- Drug Offense Surcharge	444215	0.00	1,672.70	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444216		2,055.10		U
ENDING BALANCE:				Mag Dist 2 - Law Enforce Surcharge	444216	0.00	2,055.10	0.00	
BEGINNING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444219		3,247.04		U
ENDING BALANCE:				Mag Dist 2 - DUS \$100 Pull-out	444219	0.00	3,247.04	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444220		825.00		U
ENDING BALANCE:				Mag Dist 2 - \$25 Civil Filing Asses	444220	0.00	825.00	0.00	
BEGINNING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444221		1,800.00		U
ENDING BALANCE:				Mag Dist 2 - \$10 Civil Filing Asses	444221	0.00	1,800.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444222	0.00	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	0.00	
BEGINNING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444310		1,483.64		U
ENDING BALANCE:				Magistrate Dist. 3 - Court Assmts	444310	0.00	1,483.64	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 3 - Drug Offense Surcharge	444315	0.00	0.00	0.00	
BEGINNING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444316		1,053.67		U
ENDING BALANCE:				Mag Dist 3 - Law Enforce Surcharge	444316	0.00	1,053.67	0.00	
BEGINNING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	0.00	0.00	0.00	
ENDING BALANCE:				Mag Dist 3 - DUS \$100 Pull-out	444319	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444320		575.00		U
ENDING BALANCE:		Mag Dist 3 - \$25 Civil Filing Asses			444320	0.00	575.00	0.00	
BEGINNING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444321		230.00		U
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	230.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444410		3,284.07		U
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	3,284.07	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
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	282.32	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
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	1,092.19	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
ENDING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	260.53	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
ENDING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	1,400.00	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
ENDING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	990.00	0.00	

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Court Assessments - Magistr					7605				
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
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	

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Court Assessments - Magistr					7605				
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
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
ENDING BALANCE:				Mag Worthless Ck - Court Assess	444710	0.00	84.64	0.00	

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Court Assessments - Magistr					7605				
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
ENDING BALANCE:				Mag Worthless Ck - LE Surcharge	444716	0.00	46.90	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444722	0.00	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	0.00	
BEGINNING BALANCE:				DUI Court - Court Assessment	444910	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444910		3,236.62		U
ENDING BALANCE:				DUI Court - Court Assessment	444910	0.00	3,236.62	0.00	
BEGINNING BALANCE:				DUI Court - DUI Assessment	444913	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444913		78.55		U
ENDING BALANCE:				DUI Court - DUI Assessment	444913	0.00	78.55	0.00	
BEGINNING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444914		654.64		U
ENDING BALANCE:				DUI Court - Spinal Cord Research	444914	0.00	654.64	0.00	
BEGINNING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444916		264.43		U
ENDING BALANCE:				DUI Court - Law Enforce Surcharge	444916	0.00	264.43	0.00	
BEGINNING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444918		372.65		U
ENDING BALANCE:				DUI Court - DUI Dept of Public Sfty	444918	0.00	372.65	0.00	
BEGINNING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	0.00	0.00	
07/31/2021	CR05	J2200405		JULY 21 REVENUES	444923		75.28		U
ENDING BALANCE:				DUI Court - DUI/DUAC Breathalyzer	444923	0.00	75.28	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
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
ENDING BALANCE: Other Disbursements					539550	0.00	64,359.05	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
REVENUE					05	0.00	65,766.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	64,359.05	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
Court Assessments - Clerk o					7606				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431100		15,699.20		U
ENDING BALANCE:				Clerk of Court Fees	431100	0.00	15,699.20	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431101		7,896.00		U
ENDING BALANCE:				Clerk of Court Fees - County/State	431101	0.00	7,896.00	0.00	
BEGINNING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431104		1,742.65		U
ENDING BALANCE:				Misdemeanor Offenses Surcharge	431104	0.00	1,742.65	0.00	
BEGINNING BALANCE:				Drug Offenses Surcharge	431105	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431105		3,089.84		U
ENDING BALANCE:				Drug Offenses Surcharge	431105	0.00	3,089.84	0.00	
BEGINNING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431108		21,057.14		U
ENDING BALANCE:				Clerk of Court Fees - \$50 Increase	431108	0.00	21,057.14	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	431200		26,169.08		U
ENDING BALANCE:				Family Court Fees	431200	0.00	26,169.08	0.00	
BEGINNING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
ENDING BALANCE:				Family Court Fines	442000	0.00	0.00	0.00	
BEGINNING BALANCE:				Circuit Court Fines	443000	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443000		736.54		U
ENDING BALANCE:				Circuit Court Fines	443000	0.00	736.54	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443003		1,235.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	1,235.53	0.00	
BEGINNING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443004		4,725.00		U
ENDING BALANCE:				Clerk of Crt Gen Session Motion Fee	443004	0.00	4,725.00	0.00	
BEGINNING BALANCE:				Public Defender Application Fee	443501	0.00	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	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443502		3.47		U
ENDING BALANCE:				DUI Special Assessment	443502	0.00	3.47	0.00	
BEGINNING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	443503		26.79		U
ENDING BALANCE:				DUI Per Se \$100 Surcharge	443503	0.00	26.79	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
ENDING BALANCE:				Criminal Justice Academy Surcharge	443504	0.00	0.00	0.00	
BEGINNING BALANCE:				DUI Dept of Public Safety	444818	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444818		7.41		U
ENDING BALANCE:				DUI Dept of Public Safety	444818	0.00	7.41	0.00	
BEGINNING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	444819		102.18		U
ENDING BALANCE:				Clerk of Court - DUS \$100 Pull Out	444819	0.00	102.18	0.00	
BEGINNING BALANCE:				Crk Crt - DUI 3rd Off \$200 Pull Out	444823	0.00	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	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
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	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	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	451802		784.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	784.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200407		JULY 21 REVENUES	461000		63.66		U
ENDING BALANCE: Investment Interest					461000	0.00	63.66	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200408		JULY 21 EXPENDITURES	539550		97,528.11		U
ENDING BALANCE: Other Disbursements					539550	0.00	97,528.11	0.00	
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	92,147.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	97,528.11	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
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
ENDING BALANCE:		Probate Crt		- Marriage License Fees	431400	0.00	-220.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	-220.00	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
				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
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	15,519,610.96	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
ENDING BALANCE:				Investment Interest	461000	0.00	1,307.57	0.00	
TOTAL FUND:				7611 1% School Property Tax Reli REVENUE	05	0.00	15,520,918.53	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	21.74	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
ENDING BALANCE:				Installment Payment Revenues	469925	0.00	14,672.41	0.00	
TOTAL FUND:				7612 Tax Installment Payment Pro REVENUE	05	0.00	14,694.15	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
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	410000		8,243.42		U
ENDING BALANCE: Current Property Taxes					410000	0.00	8,243.42	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	410530		211.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	211.81	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	411000		137,137.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	137,137.96	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	412000		-3.79		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.79	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	413000		23,713.91		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	23,713.91	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200412		JULY 21 REVENUES	414000		3,556.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,556.98	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	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	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
ENDING BALANCE: Merchants Exemptions					419000	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
ENDING BALANCE:				Investment Interest	461000	0.00	11.53	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	179,162.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	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
Lexington Recreation Bond F					7621				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	410000		2,270.31		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,270.31	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	410530		57.80		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	57.80	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	411000		37,475.11		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,475.11	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	412000		-1.07		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.07	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	413000		6,524.46		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6,524.46	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200413		JULY 21 REVENUES	414000		978.70		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	978.70	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
ENDING BALANCE:				Investment Interest	461000	0.00	21.92	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	0.00	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	49,183.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	370,356.26	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:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	410000		8,010.01		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	8,010.01	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	411000		37,594.61		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	37,594.61	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	412000		-3.62		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.62	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	413000		10,889.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	10,889.39	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	414000		1,633.37		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,633.37	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200415		JULY 21 REVENUES	461000		3.89		U
ENDING BALANCE:				Investment Interest	461000	0.00	3.89	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

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County of Lexington, SC
 Organization Detail Activity
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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				
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	60,487.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	410000		4,515.95		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,515.95	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	411000		21,476.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	21,476.16	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	412000		-2.08		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.08	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	413000		6,209.99		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	6,209.99	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	414000		931.45		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	931.45	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	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	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
ENDING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200417		JULY 21 REVENUES	461000		54.32		U
ENDING BALANCE: Investment Interest					461000	0.00	54.32	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	

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 FISCAL YEAR 22

County of Lexington, SC
 Organization Detail Activity
 From 01-JUL-2021 To 31-JUL-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
Irmo/Chapin Recreation Bond					7631				
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	34,467.01		0.00
				GENERAL EXPENDITURES	OPERATING 07	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
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
ENDING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
ENDING BALANCE:				Fire Department Premium	421200	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	59.55	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
ENDING BALANCE:				Other Disbursements	539550	0.00	1,530.52	0.00	
TOTAL FUND: 7640 Fire Department Premium Tax									
				REVENUE	05	0.00	59.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,530.52	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
				Midlands Technical Support	7650				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	410000		3,775.53		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,775.53	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	410530		51.20		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	51.20	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	411000		41,527.42		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	41,527.42	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	412000		-1.72		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-1.72	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	413000		8,160.42		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,160.42	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200420		JULY 21 REVENUES	414000		1,223.94		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,223.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
ENDING BALANCE:				Investment Interest	461000	0.00	137.70	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	56,921.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	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
Midlands Technical College					7652				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	410000		1,784.73		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,784.73	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	410530		24.19		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	24.19	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	411000		19,660.05		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	19,660.05	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	412000		-0.84		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.84	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	413000		3,857.19		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,857.19	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	414000		578.64		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	578.64	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200421		JULY 21 REVENUES	461000		117.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	117.56	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
				Midlands Technical College	7652				
TOTAL FUND: 7652 Midlands Technical College									
				REVENUE	05	0.00	26,988.87	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
Hollow Creek Watershed					7660				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	411000		0.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	0.08	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	413000		71.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	71.44	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200422		JULY 21 REVENUES	414000		10.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	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	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	0.00	
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
					REVENUE	05	0.00	85.66	0.00
					GENERAL	OPERATING 07	0.00	0.00	0.00
					EXPENDITURES				

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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	410000		1,320.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,320.49	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	410530		18.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	18.07	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	411000		14,654.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	14,654.49	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	412000		-0.59		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-0.59	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	413000		2,837.68		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,837.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200423		JULY 21 REVENUES	414000		425.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	425.59	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	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	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
ENDING BALANCE: Merchants Exemptions					419000	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
ENDING BALANCE:				Investment Interest	461000	0.00	1.28	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	19,949.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	42.36	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan REVENUE					05	0.00	57,455.89	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
ENDING BALANCE:				Cash Performance Deposits	436202	0.00	10,000.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	146.82	0.00	
TOTAL FUND:				7751 PW / NPDES Performance Depo REVENUE	05	0.00	10,146.82	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	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
ENDING BALANCE:				State Public Defender Fees	431003	0.00	5,851.10	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
ENDING BALANCE:				Investment Interest	461000	0.00	1.13	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
ENDING BALANCE:				Other Disbursements	539550	0.00	2,908.08	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	5,852.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,908.08	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 Sales Overage	7774				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	410000		-84,923.58		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	-84,923.58	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	413000		28,404.42		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	28,404.42	0.00	
BEGINNING BALANCE:				Rental Income	450000	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	450000		616.00		U
ENDING BALANCE:				Rental Income	450000	0.00	616.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	461000		623.37		U
ENDING BALANCE:				Investment Interest	461000	0.00	623.37	0.00	
BEGINNING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2021	CR05	J2200428		JULY 21 REVENUES	461025		28,795.03		U
ENDING BALANCE:				Interest Earned - Bid Redemption	461025	0.00	28,795.03	0.00	
BEGINNING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
ENDING BALANCE:				Cash Over/Short	467000	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
07/31/2021	EX01	J2200429		JULY 21 EXPENDITURES	539500		44,941.34		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	44,941.34	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200429		JULY 21 EXPENDITURES	539550		269,543.61		U
ENDING BALANCE:				Other Disbursements	539550	0.00	269,543.61	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 Sales Overage	7774				
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	-26,484.76	0.00	
				GENERAL	OPERATING 07	0.00	314,484.95	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
				Town of Batesburg	7780				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	410000		411.95		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	411.95	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	410530		62.85		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	62.85	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	411000		17,568.03		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	17,568.03	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	413000		2,886.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,886.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	414000		432.94		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	432.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200430		JULY 21 REVENUES	461000		1.43		U
ENDING BALANCE:				Investment Interest	461000	0.00	1.43	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

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				Town of Batesburg	7780				
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	22,261.11	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	954.06	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
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	60.13	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	34,653.41	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
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-3.11	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,382.38	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	357.38	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	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200432		JULY 21 REVENUES	461000		2.58		U
ENDING BALANCE:				Investment Interest	461000	0.00	2.58	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
				City of Cayce	7781				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE		05	0.00	40,157.56	0.00
				GENERAL	OPERATING	07	0.00	0.00	0.00
				EXPENDITURES					

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	30.20	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,452.04	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.12	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	1,873.10	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	7.15	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	134.35	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	6.23	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.94	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	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
				Town of Gilbert	7783				
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	155.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	921.96	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	35,552.85	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	5,250.53	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	787.61	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
ENDING BALANCE:				Investment Interest	461000	0.00	2.89	0.00	
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	

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
				Town of Lexington	7785				
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	44,924.78	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	-71.57	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	380.49	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	45.73	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6.86	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.02	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	382.67	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	12.87	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	73.36	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	109.48	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	147.73	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,475.05	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,558.68	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	233.79	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.23	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

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				Town of Swansea	7788				
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	3,545.48	0.00	
				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
				City of West Columbia	7789				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	410000		661.62		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	661.62	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	410530		34.52		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	34.52	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	411000		49,190.32		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	49,190.32	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	413000		21,058.49		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	21,058.49	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	414000		3,158.76		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,158.76	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200439		JULY 21 REVENUES	461000		4.95		U
ENDING BALANCE:				Investment Interest	461000	0.00	4.95	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	

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				City of West Columbia	7789				
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	76,902.30	0.00	
				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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	0.08	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
ENDING BALANCE:				Road Improvement Special Assmts	465000	0.00	1,277.50	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	1,277.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	521.61	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	6,450.20	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,386.53	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	207.98	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.58	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	8,960.01	0.00	
				GENERAL	OPERATING 07	0.00	0.00	0.00	
				EXPENDITURES					

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	271.08	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,550.51	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
ENDING BALANCE:				Current Tax Penalties	412000	0.00	0.00	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	675.42	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	101.32	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
ENDING BALANCE:				Investment Interest	461000	0.00	0.25	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	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
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	3,876.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
West Columbia TIF District					7794				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	413000		1,728.68		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,728.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	414000		259.30		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	259.30	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200443		JULY 21 REVENUES	461000		0.13		U
ENDING BALANCE: Investment Interest					461000	0.00	0.13	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
REVENUE					05	0.00	1,988.11	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									

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
				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	
				ENDING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	15.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
				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
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,575.62	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	22,846.36	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	8,442.59	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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	1,266.41	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
ENDING BALANCE:				Investment Interest	461000	0.00	2.47	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	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
				Irmo Fire District	7800				
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	38,374.25	0.00	
				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
				Town of Irmo Fire District	7801				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
				TOTAL FUND: 7801 Town of Irmo Fire District REVENUE	05	0.00	0.00	0.00	

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
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	410000		55.85		U
ENDING BALANCE: Current Property Taxes					410000	0.00	55.85	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	411000		320.35		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	320.35	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	413000		132.57		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	132.57	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	414000		19.88		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	19.88	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	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	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200446		JULY 21 REVENUES	461000		0.05		U
ENDING BALANCE: Investment Interest					461000	0.00	0.05	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
ENDING BALANCE: Tax Disbursements					539500	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
City of Columbia Fire Distr					7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	797.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
				Irmo Fire District Bond Fun	7810				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	410000		634.83		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	634.83	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	411000		3,580.43		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	3,580.43	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	412000		-0.86		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-0.86	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	413000		1,319.17		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,319.17	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	414000		197.89		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	197.89	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200447		JULY 21 REVENUES	461000		85.75		U
ENDING BALANCE:				Investment Interest	461000	0.00	85.75	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
ENDING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	

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Irmo Fire District Bond Fun					7810				
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
				REVENUE	05	0.00	5,817.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
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
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	14,407,350.46	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
ENDING BALANCE:				Current Property Taxes	410000	0.00	154,341.05	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	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
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,991,640.50	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
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	2,336,267.82	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
ENDING BALANCE:				Delinquent Taxes	413000	0.00	170,003.20	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	25,501.16	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

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
School District No. 1 - Gen 8110									
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	104,145.19	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	179.52	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	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
ENDING BALANCE:				Other Disbursements	539550	0.00	18,398,990.96	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
				REVENUE	05	0.00	21,189,356.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,398,990.96	0.00	

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
School District No. 1 - Deb 8150									
BEGINNING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
ENDING BALANCE:				Miscellaneous	401990	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	410000		37,961.03		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	37,961.03	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	410530		306,956.42		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	306,956.42	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	411000		429,046.28		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	429,046.28	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	412000		-21.88		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-21.88	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	413000		44,916.58		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	44,916.58	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	414000		6,737.24		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	6,737.24	0.00	
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	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	

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
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200450		JULY 21 REVENUES	461000		885.54		U
ENDING BALANCE: Investment Interest					461000	0.00	885.54	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
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	10,184,594.39	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
REVENUE					05	0.00	855,554.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	10,184,594.39	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
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
ENDING BALANCE: Investment Interest					461000	0.00	3.80	0.00	
TOTAL FUND: 8164 SD# 1 - GO BAN Series 2016B									
REVENUE					05	0.00	3.80	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
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
ENDING BALANCE: Investment Interest					461000	0.00	265.81	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 8169 SD# 1 - GO BOND SERIES 2018									
REVENUE					05	0.00	265.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	54.38	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				TOTAL FUND: 8174 SD#1 GO BOND SERIES 2019C					
				REVENUE	05	0.00	54.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	13,985.25	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
				ENDING BALANCE: Other Disbursements	539550	0.00	5,308,202.21	0.00	
				TOTAL FUND: 8177 SD#1 GO BONDS S2020C					
				REVENUE	05	0.00	13,985.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,308,202.21	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
School District No. 2 - Gen 8210									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	403112		4,018,001.09		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	4,018,001.09	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	410000		1,672.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,672.69	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	410535		655,214.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	655,214.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	411000		447,793.79		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	447,793.79	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	412000		-26.13		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-26.13	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200458		JULY 21 REVENUES	413000		87,723.97		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	87,723.97	0.00	
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
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	13,158.56	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	22,431.94	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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
ENDING BALANCE:				Investment Interest	461000	0.00	36.85	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	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
ENDING BALANCE:				Other Disbursements	539550	0.00	4,673,215.09	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
					REVENUE	05	0.00	5,246,006.76	0.00
					GENERAL	OPERATING 07	0.00	4,673,215.09	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
School District No. 2 - Deb 8250									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	410000		1,966.37		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,966.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	410530		123,900.21		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	123,900.21	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	411000		143,118.06		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	143,118.06	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	412000		-4.60		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-4.60	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	413000		27,750.22		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	27,750.22	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200460		JULY 21 REVENUES	414000		4,162.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,162.48	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
ENDING BALANCE:				Investment Interest	461000	0.00	731.09	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	313,455.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	2,148.87	0.00	
				TOTAL FUND: 8264 SD2 GO BONDS SERIES 2017 C& REVENUE	05	0.00	2,148.87	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	88.76	0.00	
TOTAL FUND: 8266 SD2 GO BOND SERIES 2018B REVENUE					05	0.00	88.76	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	163.05	0.00	
				TOTAL FUND: 8269 SD #2 GO BOND SERIES 2019B REVENUE	05	0.00	163.05	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	386.99	0.00	
				TOTAL FUND: 8272 SD2 GO BOND SERIES 2020B REVENUE	05	0.00	386.99	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	106.21	0.00	
TOTAL FUND: 8273 SD2 GO BOND SERIES 2020C REVENUE					05	0.00	106.21	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
				SD2 GO BOND SERIES 2021A	8274				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	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	10,000,000.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	56,000.00	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
School District No. 3 - Gen 8310									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	403112		1,049,233.18		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,049,233.18	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410000		13,345.37		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	13,345.37	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410530		3.84		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	3.84	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	410535		251,128.10		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	251,128.10	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	411000		129,498.98		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	129,498.98	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	413000		31,962.76		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	31,962.76	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	414000		4,794.52		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	4,794.52	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	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
School District No. 3 - Gen 8310									
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
ENDING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200466		JULY 21 REVENUES	461000		11.98		U
ENDING BALANCE:		Investment Interest			461000	0.00	11.98	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200467		JULY 21 EXPENDITURES	539550		1,300,361.28		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,300,361.28	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	1,486,580.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,300,361.28	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	357.29	0.00	
				TOTAL FUND: 8341 SD#3 GO BOND SERIES S2021A REVENUE	05	0.00	357.29	0.00	

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
				SD#3 Go Ban S2021	8342				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8342 SD#3 Go Ban S2021									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
School District No. 3 - Deb 8350									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	410000		2,929.47		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,929.47	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	410530		28,325.92		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	28,325.92	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	411000		17,858.64		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	17,858.64	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	413000		3,829.94		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	3,829.94	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200469		JULY 21 REVENUES	414000		574.49		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	574.49	0.00	
BEGINNING BALANCE:				Saluda County Taxes	415000	0.00	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	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	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	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

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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
				School District No. 3 - Deb	8350				
ENDING BALANCE:				Investment Interest	461000	0.00	60.16	0.00	
TOTAL FUND:				8350 School District No. 3 - Deb REVENUE	05	0.00	137,374.50	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	403112		1,914,062.63		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	1,914,062.63	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410000		12,505.98		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	12,505.98	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410530		41.97		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	41.97	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	410535		273,067.00		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	273,067.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	411000		214,174.48		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	214,174.48	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	413000		26,628.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	26,628.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	414000		3,994.44		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	3,994.44	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	418000		6,288.54		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6,288.54	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
School District No. 4 - Gen 8410									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200470		JULY 21 REVENUES	461000		16.96		U
ENDING BALANCE:				Investment Interest	461000	0.00	16.96	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200471		JULY 21 EXPENDITURES	539550		2,187,129.63		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,187,129.63	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	2,450,780.38	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,187,129.63	0.00	

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
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
ENDING BALANCE: Investment Interest					461000	0.00	252.93	0.00	
TOTAL FUND: 8437 School Dist. No.4 - 2017 GO REVENUE					05	0.00	252.93	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	18.28	0.00	
TOTAL FUND: 8439 SD#4 GO BONDS S2019D									
				REVENUE	05	0.00	18.28	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	62.34	0.00	
TOTAL FUND: 8442 SD#4 GO BONDS S2020C									
				REVENUE	05	0.00	62.34	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
School District No. 4 - Deb 8450									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	410000		2,261.66		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,261.66	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	410530		68,361.37		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	68,361.37	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	411000		20,837.91		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	20,837.91	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	413000		2,413.52		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,413.52	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	414000		361.94		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	361.94	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200475		JULY 21 REVENUES	461000		171.39		U
ENDING BALANCE:				Investment Interest	461000	0.00	171.39	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	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
School District No. 4 - Deb 8450									
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	96,610.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
School District No. 5 - Gen 8510									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	403112		7,186,325.27		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	7,186,325.27	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	410000		148,293.81		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	148,293.81	0.00	
BEGINNING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	410535		3,218,737.60		U
ENDING BALANCE:				State Sales Tax - School Tax Relief	410535	0.00	3,218,737.60	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	411000		729,518.33		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	729,518.33	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	412000		-70.29		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-70.29	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	413000		122,450.80		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	122,450.80	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	414000		18,367.85		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	18,367.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	418000		45,399.25		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	45,399.25	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
School District No. 5 - Gen 8510									
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
ENDING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2021	CR05	J2200476		JULY 21 REVENUES	461000		68.46		U
ENDING BALANCE:		Investment Interest			461000	0.00	68.46	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
ENDING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2021	EX01	J2200477		JULY 21 EXPENDITURES	539550		10,405,062.87		U
ENDING BALANCE:		Other Disbursements			539550	0.00	10,405,062.87	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	11,469,091.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	10,405,062.87	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
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	410000		38,108.17		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	38,108.17	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	410530		98,576.58		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	98,576.58	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	411000		157,854.44		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	157,854.44	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	412000		-18.04		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	-18.04	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	413000		39,340.72		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	39,340.72	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	414000		5,901.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5,901.16	0.00	
BEGINNING BALANCE:				Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2021	CR05	J2200478		JULY 21 REVENUES	415001		340,235.47		U
ENDING BALANCE:				Richland County Taxes	415001	0.00	340,235.47	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	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	0.00	

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
School District No. 5 - Deb 8550									
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
ENDING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
	07/31/2021	CR05	J2200478	JULY 21 REVENUES	461000		1,357.91		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,357.91	0.00	
BEGINNING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	694,681.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	120.17	0.00	
				TOTAL FUND: 8559 SD No.5 - GO Bonds Series 2 REVENUE	05	0.00	120.17	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	70.82	0.00	
TOTAL FUND: 8560 SD5 GO Bonds Series 2017A REVENUE					05	0.00	70.82	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	41.29	0.00	
				TOTAL FUND: 8561 SD#5 GO BOND SERIES 2018A REVENUE	05	0.00	41.29	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	139.33	0.00	
TOTAL FUND: 8562 SD#5 GO BOND SERIES 2019A REVENUE					05	0.00	139.33	0.00	

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County of Lexington, SC
 Organization Detail Activity
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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
				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
ENDING BALANCE:				Investment Interest	461000	0.00	752.07	0.00	
TOTAL FUND: 8563 SD#5 GO BOND SERIES 2019B									
				REVENUE	05	0.00	752.07	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	308.91	0.00	
				TOTAL FUND: 8564 SD5 GO BOND SERIES 2020A REVENUE	05	0.00	308.91	0.00	

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
				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
				ENDING BALANCE: Investment Interest	461000	0.00	954.25	0.00	
TOTAL FUND: 8565 SD #5 GO BOND SERIES 2021A									
				REVENUE	05	0.00	954.25	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	149,341,217.00	89,543,999.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	53,778,944.65	0.00	
				OTHER FINANCING USES (SOURCES)	08	-15,878,661.00	0.00	0.00	

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				
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
ENDING BALANCE: Salaries & Wages					510100	304,002.00	19,339.48	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		476.70		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		925.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,139.00	1,401.97	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	48,147.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,199.61		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,002.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,147.00	3,202.60	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	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		150.16		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		219.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,559.00	370.13	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

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	P2200823		CARASOFT TECHNOLOGY CORPOR	520223			-9,451.26	U
07/01/2021	POLQ	P2200823		CARASOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/01/2021	POLQ	P2200823		CARASOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/01/2021	PORD	P2200823		CARASOFT TECHNOLOGY CORPOR	520223			9,451.26	U
07/01/2021	PORD	P2200823		CARASOFT TECHNOLOGY CORPOR	520223			2,575.00	U
07/01/2021	PORD	P2200823		CARASOFT TECHNOLOGY CORPOR	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
07/01/2021	REQP	R2200124		RHONDA DOTMAN	520223			1,287.50	U
07/19/2021	INEI	I2202825		CARASOFT TECHNOLOGY CORPOR	520223		1,287.50		U
07/19/2021	INEI	I2202825		CARASOFT TECHNOLOGY CORPOR	520223			-1,287.50	U
07/19/2021	INEI	I2202825		CARASOFT TECHNOLOGY CORPOR	520223		9,451.26		U
07/19/2021	INEI	I2202825		CARASOFT TECHNOLOGY CORPOR	520223			-2,575.00	U
07/19/2021	INEI	I2202825		CARASOFT TECHNOLOGY CORPOR	520223		2,575.00		U
07/19/2021	INEI	I2202825		CARASOFT 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
ENDING BALANCE: Advertising & Publicity					520400	2,500.00	296.00	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	
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	800.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		37.11		U
ENDING BALANCE: Duplicating					521100	800.00	37.11	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 Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	789.00			U
ENDING BALANCE: Building Insurance					524000	789.00	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	9,375.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	9,375.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	759.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		59.17		U
ENDING BALANCE: Telephone					525000	759.00	59.17	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
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
ENDING BALANCE: Smart Phone Charges					525021	8,633.00	625.25	8,007.75	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,752.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		161.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,752.00	161.25	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
ENDING BALANCE: Postage					525100	250.00	25.58	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

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				
07/19/2021	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		29.95		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		19.62		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		19.87		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		300.00		U
07/31/2021	JE20	J2200533		PCard-BRITTANY SHUMPERT	525210		18.25		U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		4,800.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,937.00	12,446.37	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
07/15/2021	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	34,143.00	50.00	33,905.06	
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

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	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		1,514.35		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.07		U
ENDING BALANCE: Util / Administration Building					525300	23,000.00	1,623.32	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
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	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	480,020.00	31,464.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	145,517.00	28,637.81	44,108.31	

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

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
				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	

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
				Accommodations Tax	2120				
BEGINNING BALANCE:				Greater Irmo Chamber of Commerce	534252	0.00	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	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	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	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	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 EXPENDITURES	OPERATING 07	180,500.00	0.00	180,500.00	

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
				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
ENDING BALANCE:				Convention Center Facility	534400	1,450,100.00	145,603.54	0.00	
TOTAL FUND: 2130 Tourism Development Fee									
				GENERAL EXPENDITURES	OPERATING 07	1,450,100.00	145,603.54	0.00	

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
				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		1,416.53		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,416.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,416.53	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	480,020.00	32,880.71	0.00	
				GENERAL OPERATING	07	1,776,117.00	174,241.35	224,608.31	
				EXPENDITURES					

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
ENDING BALANCE: Nancy K Perry Children's Shelter					534099	70,000.00	0.00	70,000.00	
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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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-JUL-2021

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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				
TOTAL ORGANIZATION: 101101 County Council - Agencies				GENERAL EXPENDITURES	OPERATING 07	1,282,582.00	276,895.50	900,686.50	

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
ENDING BALANCE: Salaries & Wages					510100	392,360.00	26,874.64	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		780.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,241.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,016.00	2,022.86	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	63,475.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,762.04		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,688.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,475.00	4,450.43	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	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	9,445.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		256.40		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		393.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,445.00	649.82	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	

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: 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
ENDING BALANCE: Office Supplies					521000	1,500.00	176.47	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
07/30/2021	JE15	J2200488		BUDGETARY REIMBURSE JULY 21	521100		-8.70		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.27		U
ENDING BALANCE: Duplicating					521100	500.00	-4.43	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
ENDING BALANCE: Building Insurance					524000	380.00	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	1,834.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,834.00	0.00	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
ENDING BALANCE: Telephone					525000	1,219.00	105.46	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

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				
07/23/2021	INEI	I2204020		VERIZON WIRELESS	525021			-108.77	U
ENDING BALANCE: Smart Phone Charges					525021	2,952.00	108.77	2,843.23	
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
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	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		12.42		U
ENDING BALANCE: Postage					525100	250.00	12.42	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	1,500.00	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	1,500.00			U

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	INNI	I2203432		IMBIMBO, JESSICA	525240		21.28		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,500.00	21.28	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
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		709.37		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		3.31		U
ENDING BALANCE:				Util / Administration Building	525300	10,500.00	760.42	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	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	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			37.45	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			1,080.70	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM003			202.23	U
ENDING BALANCE:				(1) Laptop (F4) w/Docking, Case,DVD	5AM003	2,368.00	0.00	1,320.38	

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			128.40	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			37.45	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			1,475.53	U
07/01/2021	REQP	R2200316		RHONDA DOTMAN	5AM004			202.23	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	36,597.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	43,939.00	2,766.39	14,507.22	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	627.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	627.56	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	526,496.00	37,225.31	0.00	
				GENERAL OPERATING EXPENDITURES	07	43,939.00	2,766.39	14,507.22	

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			100,000.00	U
07/01/2021	PORD	P2200529		DAVIS FRAWLEY LLC	520500			75,000.00	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

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				
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
ENDING BALANCE:		Legal Services			520500	250,000.00	28,597.38	171,402.62	
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 EXPENDITURES					OPERATING 07	276,775.00	28,597.38	171,402.62	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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	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
ENDING BALANCE: Salaries & Wages					510100	520,859.00	34,536.51	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		960.95		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,584.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,854.00	2,545.36	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	76,539.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		2,326.50		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		3,429.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	76,539.00	5,756.26	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	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	4,420.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		43.57		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		64.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,420.00	107.77	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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	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
ENDING BALANCE:		Accounting/Auditing Services			520303	72,144.00	15,800.00	46,344.00	
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	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
ENDING BALANCE:		Technical Currency & Support			520702	94,903.00	8,022.36	86,879.00	
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
ENDING BALANCE:		Outside Printing			520800	7,043.00	0.00	7,042.72	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies					521000	3,353.00	359.43	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
ENDING BALANCE: Duplicating					521100	3,000.00	87.08	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	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	592.00			U
ENDING BALANCE: Building Insurance					524000	592.00	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	1,378.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,378.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,650.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		137.35		U
ENDING BALANCE: Telephone					525000	1,650.00	137.35	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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:				Smart Phone Charges	525021	1,301.00	98.12	1,197.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,161.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:				E-mail Service Charges	525041	1,161.00	96.75	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
ENDING BALANCE:				Postage	525100	5,698.00	396.05	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	9,210.00			U
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525210		280.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,210.00	280.00	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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	I2202064		TOWN OF LEXINGTON	525300		31.99		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1,025.50		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.79		U
ENDING BALANCE: Util / Administration Building					525300	15,600.00	1,099.31	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: (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			149.80	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			4,322.80	U
07/01/2021	REQP	R2200300		RHONDA DOTMAN	5AM005			808.92	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

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 FISCAL YEAR 22

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

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COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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	PORD	P2200961		DELL MARKETING LP	5AM325			691.76	U
ENDING BALANCE:		(3) 24" Monitors (MI14)			5AM325	522.00	0.00	691.76	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	709,872.00	49,019.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	234,683.00	27,063.45	151,857.26	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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
ENDING BALANCE: Salaries & Wages					510100	61,774.00	4,098.46	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		126.91		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		186.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,726.00	313.22	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		275.41		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		403.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,230.00	678.70	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		5.16		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		7.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	192.00	12.71	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
ENDING BALANCE: Office Supplies					521000	450.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	450.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		22.17		U
ENDING BALANCE:		Duplicating			521100	450.00	22.17	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
ENDING BALANCE:		Telephone			525000	241.00	20.08	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	129.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	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	1,494.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,494.00	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	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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: 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	5,753.09	0.00	
GENERAL OPERATING					07	5,071.00	282.00	1,445.38	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,565.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,565.47	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	794,594.00	56,337.93	0.00	
				GENERAL OPERATING EXPENDITURES	07	239,754.00	27,345.45	153,302.64	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement 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	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
				ENDING BALANCE: Salaries & Wages	510100	302,614.00	17,141.95	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
				ENDING BALANCE: Overtime	510200	0.00	157.00	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	21,993.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		483.41		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		784.62		U
				ENDING BALANCE: FICA - Employer's Portion	511112	21,993.00	1,268.03	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	49,906.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,166.23		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,698.51		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	49,906.00	2,864.74	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	54,600.00	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	938.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		64.10		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		92.18		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	938.00	156.28	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement 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	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		-28.86		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		38.68		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		12.40		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		28.60		U
ENDING BALANCE: Office Supplies					521000	958.00	198.53	0.00	
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
ENDING BALANCE: Duplicating					521100	2,000.00	167.86	1,341.78	
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
ENDING BALANCE: Operating Supplies					521200	574.00	114.55	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement 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	129.00			U
ENDING BALANCE:				Building Insurance	524000	129.00	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	1,118.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,118.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,708.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		140.56		U
ENDING BALANCE:				Telephone	525000	1,708.00	140.56	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
ENDING BALANCE:				Smart Phone Charges	525021	1,908.00	147.18	1,760.82	
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
ENDING BALANCE:				E-mail Service Charges	525041	903.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	1,400.00	374.61	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement 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: 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
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		458.01		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
ENDING BALANCE: Util / Administration Building					525300	7,000.00	490.98	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement 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) Monitor			5AM009	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM009	139.00			U
07/21/2021	BD02	J2200307		ABT 22-011	5AM009	42.00			U
ENDING BALANCE:		(1) Monitor			5AM009	181.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	430,051.00	26,138.00	0.00	
				GENERAL OPERATING EXPENDITURES	07	61,683.00	1,688.02	35,736.59	

COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement 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		1,275.92		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,275.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	1,275.92	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
		PERSONAL SERVICES			06	430,051.00	27,413.92	0.00	
		GENERAL		OPERATING	07	61,683.00	1,688.02	35,736.59	
		EXPENDITURES							

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
				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
ENDING BALANCE: Salaries & Wages					510100	232,786.00	11,353.48	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	16,918.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		372.53		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		473.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,918.00	846.13	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	38,549.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		854.93		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,025.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	38,549.00	1,880.14	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	46,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	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	3,991.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		66.20		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		92.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,991.00	158.66	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

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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Contracted Maintenance					520100	3,700.00	0.00	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
ENDING BALANCE: Contracted Services					520200	3,600.00	296.74	3,303.26	
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
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
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	301.74	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

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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	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		12.72		U
ENDING BALANCE: Duplicating					521100	300.00	12.72	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
ENDING BALANCE: Operating Supplies					521200	3,500.00	0.00	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		QUADIEN INC	523200			-385.20	U
07/01/2021	POLQ	P2200667		QUADIEN INC	523200			-603.48	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				
07/01/2021	PORD	P2200667		QUADIENT INC	523200			603.48	U
07/01/2021	PORD	P2200667		QUADIENT INC	523200			385.20	U
ENDING BALANCE:				Equipment Rental	523200	989.00	0.00	988.68	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	806.00			U
ENDING BALANCE:				Building Insurance	524000	806.00	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	2,785.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,785.00	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	1,225.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,225.00	0.00	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
ENDING BALANCE:				Telephone	525000	926.00	77.11	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
ENDING BALANCE:				GPS Monitoring Charges	525006	814.00	67.80	746.20	

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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: 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
				ENDING BALANCE: Smart Phone Charges	525021	650.00	63.74	584.26	
				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
				ENDING BALANCE: E-mail Service Charges	525041	516.00	43.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	100.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		4.11		U
				ENDING BALANCE: Postage	525100	100.00	4.11	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	
				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

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				GF / County Ordinary	1000				
07/12/2021	INNI	I2201462		MID CAROLINA ELECTRIC CO	525357		709.32		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	9,500.00	791.84	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	3,100.00	196.23	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
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	455.00	266.14	
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
ENDING BALANCE:				Parts/Oil Inventory Clearing	528201	5,000.00	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: 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
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	-44.94	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
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			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			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			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			74.90	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			2,161.40	U
07/01/2021	REQP	R2200319		RHONDA DOTMAN	5AM010			404.46	U
ENDING BALANCE: (2) Laptops w/Docking/CD - Rpl					5AM010	3,140.00	0.00	2,640.76	

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
				GF / County Ordinary	1000				
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			U
ENDING BALANCE:		(3)		Industrial Ceiling Fans - Rpl	5AM011	17,500.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	339,044.00	18,138.41	0.00	
				GENERAL OPERATING	07	59,489.00	2,399.94	10,656.23	
				EXPENDITURES					

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	F22O0006			HR Payroll 2021 BW 15 0	519120		627.56		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	627.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	627.56	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	339,044.00	18,765.97	0.00	
				GENERAL OPERATING	07	59,489.00	2,399.94	10,656.23	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	414,959.00	21,880.64	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
ENDING BALANCE: Part Time					510300	33,290.00	2,357.29	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	32,747.00	1,804.74	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	73,348.00	3,779.97	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,391.00	219.19	0.00	

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: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		72.87		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		106.43		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	179.30	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	
				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
				ENDING BALANCE: Office Supplies	521000	3,500.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	4,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		195.66		U
				ENDING BALANCE: Duplicating	521100	4,500.00	195.66	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

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:				Operating Supplies	521200	2,400.00	0.00	0.00	
BEGINNING BALANCE:				Recruitment Supplies	521218	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521218	1,500.00			U
ENDING BALANCE:				Recruitment Supplies	521218	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	268.00			U
ENDING BALANCE:				Building Insurance	524000	268.00	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	667.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	0.00	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
ENDING BALANCE:				Telephone	525000	2,409.00	139.49	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
ENDING BALANCE:				Smart Phone Charges	525021	1,320.00	98.12	1,197.88	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,548.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		129.00		U

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:				E-mail Service Charges	525041	1,548.00	129.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		22.69		U
ENDING BALANCE:				Postage	525100	800.00	22.69	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	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

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				
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		470.34		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.20		U
ENDING BALANCE: Util / Administration Building					525300	8,300.00	504.19	0.00	
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
ENDING BALANCE: Employee Service Awards					525700	65,709.00	1,494.17	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-Rpl					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			149.80	U

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				
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			4,322.80	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM013			808.92	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			37.45	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			1,080.70	U
07/01/2021	REQP	R2200314		RHONDA DOTMAN	5AM014			202.23	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	35,421.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	189,623.00	3,569.10	25,480.61	

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
				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 EXPENDITURES	OPERATING 07		3,558.00	0.00	0.00	

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
				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		819.53		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	819.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	819.53	0.00	

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
				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
ENDING BALANCE: Salaries & Wages					510100	99,936.00	6,614.09	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		204.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		306.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,645.00	511.53	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		445.56		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		663.67		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,549.00	1,109.23	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	1,817.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,817.00	184.19	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

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
				Risk Management Administrat	6790				
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
ENDING BALANCE:		Duplicating			521100	745.00	14.73	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
ENDING BALANCE:		Building Insurance			524000	50.00	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	170.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	170.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	482.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
ENDING BALANCE:		Telephone			525000	482.00	40.16	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

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
				Risk Management Administrat	6790				
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-38.01	U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021		38.01		U
07/23/2021	INEI	I2204075		VERIZON WIRELESS	525021			-49.06	U
ENDING BALANCE: Smart Phone Charges					525021	696.00	87.07	1,028.93	
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
ENDING BALANCE: E-mail Service Charges					525041	258.00	10.75	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
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

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
				Risk Management Administrat	6790				
ENDING BALANCE:				Motor Pool Reimbursement	525250	300.00	61.60	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		81.73		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.38		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	87.61	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
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			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			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			U
ENDING BALANCE:				Minor Software	540010	1,500.00	0.00	0.00	

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
				Risk Management Administrat	6790				
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	141,547.00	9,803.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	44,450.00	301.92	1,028.93	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	759,682.00	46,043.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	237,631.00	3,871.02	26,509.54	

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

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	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
ENDING BALANCE: Salaries & Wages					510100	458,321.00	26,931.78	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	33,316.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		796.27		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,225.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	33,316.00	2,021.58	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	75,593.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,807.47		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,652.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	75,593.00	4,459.92	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	62,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	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	3,652.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		93.87		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		137.55		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,652.00	231.42	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

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

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	INEI	I2204041		CLARION ASSOCIATES LLC	520300			-26,165.92	U
07/31/2021	INEI	I2204041		CLARION ASSOCIATES LLC	520300		26,165.92		U
ENDING BALANCE: Professional Services					520300	185,002.00	26,165.92	157,836.92	
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			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
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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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			-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		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	
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

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

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	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
ENDING BALANCE:		Office Supplies			521000	3,500.00	194.69	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
ENDING BALANCE:		Duplicating			521100	600.00	36.90	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
ENDING BALANCE:		Building Insurance			524000	284.00	0.00	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
ENDING BALANCE:		General Tort Liability Insurance			524201	1,631.00	0.00	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	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,927.00			U

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

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		160.64		U
ENDING BALANCE: Telephone					525000	1,927.00	160.64	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
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	441.99	
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
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	59.06	708.94	
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
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	86.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		27.62		U
ENDING BALANCE: Postage					525100	500.00	27.62	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	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

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

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	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	2,300.00	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	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		539.74		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.52		U
ENDING BALANCE:				Util / Administration Building	525300	8,300.00	578.58	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,770.00	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	35.00			U

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

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:		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			37.45	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			2,094.50	U
07/01/2021	REQP	R2200378		RHONDA DOTMAN	5AM015			202.23	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	
BEGINNING BALANCE:		Pictometry Project - Year 1 of 6			5AM018	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	38,844.70	0.00	
		GENERAL EXPENDITURES		OPERATING	07	484,753.00	54,031.22	161,672.03	

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

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		731.78		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		-137.36		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	594.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	594.42	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	633,282.00	39,439.12	0.00	
				GENERAL OPERATING	07	484,753.00	54,031.22	161,672.03	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

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	1,399,282.00			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
ENDING BALANCE: Salaries & Wages					510100	1,399,282.00	87,907.26	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	101,667.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		2,521.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		3,970.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	101,667.00	6,492.25	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	231,723.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		5,962.73		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		8,594.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	231,723.00	14,557.48	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	241,800.00	20,150.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		831.23		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		1,058.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,493.00	1,889.48	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			1,016.50	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	15,000.00	0.00	4,547.50	

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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: 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
ENDING BALANCE: Professional Services					520300	114,210.00	2,587.95	3,412.05	
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
ENDING BALANCE: Technical Currency & Support					520702	14,143.00	300.00	13,682.63	
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	

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: 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			-5.35	U
07/29/2021	INEI	I2202927		FORMS & SUPPLY INC	521000		5.56		U
ENDING BALANCE: Office Supplies					521000	18,735.00	265.04	36.98	
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
ENDING BALANCE: Duplicating					521100	5,200.00	260.65	606.84	
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
ENDING BALANCE: Operating Supplies					521200	4,700.00	96.97	0.00	
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

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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				
07/20/2021	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,150.00	466.67	975.94	
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
ENDING BALANCE: Building Insurance					524000	1,148.00	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	8,610.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
ENDING BALANCE: Vehicle Insurance					524100	8,610.00	352.14	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
ENDING BALANCE: Comprehensive Insurance					524101	2,297.00	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	3,976.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	3,976.00	0.00	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
ENDING BALANCE: Telephone					525000	6,201.00	655.15	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

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: 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
ENDING BALANCE: WAN Service Charges					525004	1,284.00	106.72	1,177.28	
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
ENDING BALANCE: GPS Monitoring Charges					525006	2,848.00	254.25	2,593.75	
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
ENDING BALANCE: Smart Phone Charges					525021	13,296.00	913.08	11,962.92	
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
ENDING BALANCE: E-mail Service Charges					525041	4,322.00	365.50	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
ENDING BALANCE: Postage					525100	5,404.00	1,741.26	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	

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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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	657.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,475.00	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	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
ENDING BALANCE: Motor Pool Reimbursement					525250	7,725.00	6.72	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		2,179.00		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		10.17		U
ENDING BALANCE: Util / Administration Building					525300	33,000.00	2,335.80	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,990.00	2,192.51	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
				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	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,934.00	0.00	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
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
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			112.35	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			3,242.10	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM020			606.69	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			37.45	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			2,264.64	U
07/01/2021	REQP	R2200313		RHONDA DOTMAN	5AM021			202.23	U
ENDING BALANCE:				(1) Laptop (F5) w/Accessories - Rpl	5AM021	2,547.00	0.00	2,504.32	

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				GF / County Ordinary	1000				
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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,999,965.00	130,996.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	373,087.00	13,557.41	53,771.59	
				OTHER FINANCING USES	(SOURCES) 08	88,378.00	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
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,315.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,315.44	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
				PERSONAL SERVICES	06	1,999,965.00	136,311.91	0.00	
				GENERAL OPERATING	07	373,087.00	13,557.41	53,771.59	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	88,378.00	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
				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
ENDING BALANCE: Salaries & Wages					510100	570,741.00	27,265.50	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		740.82		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,234.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	42,084.00	1,974.88	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	92,876.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,843.81		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,671.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	92,876.00	4,515.16	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		306.19		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		443.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,696.00	749.80	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			5,972.87	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			448.75	U

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				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			22,320.42	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			8,028.49	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			104,608.95	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			9,775.10	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			33,848.69	U
ENDING BALANCE: Professional Services					520300	704,342.00	0.00	338,359.64	
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
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		19.00		U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.38		U
ENDING BALANCE: Duplicating					521100	300.00	22.38	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	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
ENDING BALANCE: Operating Supplies					521200	4,000.00	187.92	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,750.00	127.46	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
ENDING BALANCE: Building Insurance					524000	541.00	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	3,075.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,075.00	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	2,825.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,825.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Telephone					525000	1,848.00	141.64	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
07/23/2021	INEI	I2204090		VERIZON WIRELESS	525004		38.01		U
ENDING BALANCE: WAN Service Charges					525004	480.00	38.01	441.99	
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
ENDING BALANCE: GPS Monitoring Charges					525006	1,224.00	41.95	366.05	
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
ENDING BALANCE: Smart Phone Charges					525021	4,680.00	118.12	1,441.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,452.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		64.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,452.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		10.37		U
ENDING BALANCE:				Postage	525100	500.00	10.37	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	11,880.00	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	2,810.00			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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,260.00	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	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
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	2.39	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

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:				Gas, Fuel, & Oil	525400	9,940.00	128.69	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,250.00	0.00	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	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	807,197.00	41,655.34	0.00	
				GENERAL OPERATING	07	916,251.00	3,407.93	341,857.10	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

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: Professional Services	520300	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520300	4,009.00			U
				ENDING BALANCE: Professional Services	520300	4,009.00	0.00	0.00	
				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
				ENDING BALANCE: Septic Repairs/Sewer Hookups	534E02	18,414.00	6,927.00	0.00	
				TOTAL FUND: 2712 Stormwater Improve - Congar					
				GENERAL EXPENDITURES	OPERATING 07	22,423.00	6,927.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

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:		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

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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
ENDING BALANCE: Operating Supplies					521200	26,774.00	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	24.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	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
ENDING BALANCE: Telephone					525000	293.00	20.08	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	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	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
07/01/2021	BD02	J2200508		BAR 22-001	525210	530.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	780.00	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	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	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	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	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	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	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	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	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	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	0.00	0.00	
BEGINNING BALANCE: MS4 Tracking Software					5AJ371	0.00	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	0.00	
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

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

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COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
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	20.08	15,000.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101611 Land Development

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		1,770.12		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,770.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,770.12	0.00	
TOTAL ORGANIZATION: 101611 Land Development									
				PERSONAL SERVICES	06	827,229.00	43,425.46	0.00	
				GENERAL OPERATING	07	1,037,883.00	10,355.01	356,857.10	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

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	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
ENDING BALANCE: Salaries & Wages					510100	524,059.00	34,648.97	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
ENDING BALANCE: Overtime					510200	5,000.00	49.27	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		981.73		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,577.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,450.00	2,559.27	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		2,331.06		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		3,414.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,404.00	5,746.02	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	99,840.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		8,320.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	99,840.00	8,320.00	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	2,426.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		64.78		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		95.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,426.00	159.93	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

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	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			3,691.50	U
07/01/2021	PORD	P2200331		THE SOURCING GROUP LLC	520200			7,383.00	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
ENDING BALANCE: Contracted Services					520200	65,000.00	3,529.65	57,544.85	
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
07/01/2021	PORD	P2200347		TYLER TECHNOLOGIES INC	520702			37,343.39	U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,890.00	U
07/01/2021	PORD	P2200349		AMERICAN DATA GROUP INC	520702			4,108.00	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
ENDING BALANCE: Technical Currency & Support					520702	158,753.00	4,231.00	42,110.39	
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

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			15.32	U
07/19/2021	PORD	P2200844		TRANSACT TECHNOLOGIES INC	521000			173.21	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			52.23	U
07/19/2021	PORD	P2200845		FORMS & SUPPLY INC	521000			44.43	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
07/23/2021	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		35.50		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		58.84		U
ENDING BALANCE: Office Supplies					521000	6,500.00	644.83	988.89	
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
ENDING BALANCE: Duplicating					521100	700.00	33.67	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
ENDING BALANCE: Building Insurance					524000	539.00	0.00	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,388.00	0.00	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
ENDING BALANCE:				Telephone	525000	4,650.00	310.85	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
ENDING BALANCE:				E-mail Service Charges	525041	1,860.00	161.25	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
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		983.52		U
ENDING BALANCE:				Postage	525100	215,000.00	32,475.52	163,508.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

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	3,400.00			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	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			245.00	U
07/01/2021	PORD	P2200332		SC LEGISLATIVE COUNCIL	525230			72.00	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		997.75		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.66		U
ENDING BALANCE: Util / Administration Building					525300	16,000.00	1,069.55	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: 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	

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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: (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
ENDING BALANCE: (5) Printers (F1) w/500 sheet tray					5AM027	7,580.00	0.00	1,515.12	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	749,179.00	51,483.46	0.00	
				GENERAL OPERATING	07	528,138.00	43,060.32	279,928.15	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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
ENDING BALANCE: Salaries & Wages					510100	332,481.00	19,718.06	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		573.20		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		894.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	1,467.96	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	55,059.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,328.44		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,936.85		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,059.00	3,265.29	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	63,960.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,330.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	63,960.00	5,330.00	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
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		46.01		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		67.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,804.00	113.50	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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
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
ENDING BALANCE: Contracted Services					520200	95,100.00	706.52	77,243.48	
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
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	

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Treas / Delinquent Tax Coll					2950				
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
ENDING BALANCE: Office Supplies					521000	6,000.00	247.88	930.90	
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
ENDING BALANCE: Duplicating					521100	1,200.00	69.62	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
ENDING BALANCE: Building Insurance					524000	173.00	0.00	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	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
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
ENDING BALANCE: General Tort Liability Insurance					524201	277.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,528.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		123.69		U
ENDING BALANCE: Telephone					525000	1,528.00	123.69	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
ENDING BALANCE: WAN Service Charges					525004	75.00	5.64	69.36	
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
ENDING BALANCE: E-mail Service Charges					525041	903.00	64.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE: Postage					525100	145,000.00	8,993.96	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

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
				Treas / Delinquent Tax Coll	2950				
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
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		328.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.53		U
ENDING BALANCE: Util / Administration Building					525300	6,274.00	352.10	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
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	
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			-1,229.43	U
07/01/2021	POLQ	P2201201		PINNACLE NETWORK SOLUTIONS	5AM263			-285.69	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	29,894.81	0.00	
				GENERAL OPERATING	07	672,883.00	10,873.91	402,743.64	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

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		3,285.48		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,285.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,285.48	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,233,918.00	84,663.75	0.00	
				GENERAL OPERATING	07	1,201,021.00	53,934.23	682,671.79	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

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	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
ENDING BALANCE: Salaries & Wages					510100	604,708.00	39,755.00	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	43,947.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,133.60		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,802.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,947.00	2,936.30	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	100,140.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		2,681.06		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		3,902.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	100,140.00	6,583.43	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	9,750.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		87.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		127.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,244.00	214.45	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

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	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
ENDING BALANCE: Technical Currency & Support					520702	124,186.00	4,231.00	-123.00	
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
ENDING BALANCE: Office Supplies					521000	4,300.00	0.00	117.69	
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
ENDING BALANCE: Duplicating					521100	13,000.00	1,110.37	10,362.83	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

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: 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	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	484.00			U
ENDING BALANCE: Building Insurance					524000	484.00	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	1,516.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,516.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	9,120.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		722.80		U
ENDING BALANCE: Telephone					525000	9,120.00	722.80	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	1,440.00			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
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	98.12	1,341.88	
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
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	172.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	3,600.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

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	FT01	J2200296		JUL 21 POSTAGE	525100		110.04		U
ENDING BALANCE: Postage					525100	3,600.00	110.04	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	15,350.00	10,509.74	3,935.26	
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	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

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 / 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		920.64		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		4.30		U
ENDING BALANCE: Util / Administration Building					525300	14,000.00	986.89	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: 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	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	869,039.00	59,239.18	0.00	
GENERAL EXPENDITURES					OPERATING 07	374,430.00	24,031.24	82,078.16	

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

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		2,473.12		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,473.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,473.12	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	869,039.00	61,712.30	0.00	
				GENERAL OPERATING EXPENDITURES	07	374,430.00	24,031.24	82,078.16	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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	1,435,706.00			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
ENDING BALANCE: Salaries & Wages					510100	1,435,706.00	89,944.55	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
ENDING BALANCE: Part Time					510300	21,559.00	1,424.48	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	105,916.00	6,761.09	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
ENDING BALANCE: SCRS - Employer's Portion					511113	216,061.00	14,689.52	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	249,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	25,337.00	1,591.15	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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 - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEY	F2200006		HR Payroll 2021 BW 15 0	511213		180.00		U
07/30/2021	HFEY	F2200013		HR Payroll 2021 BW 16 0	511213		261.18		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	441.18	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
ENDING BALANCE: Contracted Services					520200	19,438.00	749.21	7,138.79	
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	E090	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
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
ENDING BALANCE: Office Supplies					521000	5,500.00	767.97	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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:		Duplicating			521100	5,000.00	479.47	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			142.83	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			95.88	U
07/26/2021	PORD	P2200889		ACADEMIC SUPPLIER	521200			131.41	U
07/26/2021	PORD	P2200889		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			-361.49	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		95.88		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-95.88	U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200		142.83		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-131.41	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		131.41		U
07/30/2021	INEI	I2203079		ACADEMIC SUPPLIER	521200			-142.83	U
ENDING BALANCE:		Operating Supplies			521200	6,000.00	1,017.27	281.87	
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

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:				Building Insurance	524000	1,107.00	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	3,759.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,759.00	0.00	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
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,321.77		U
ENDING BALANCE:				Telephone	525000	18,000.00	1,321.77	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
ENDING BALANCE:				Smart Phone Charges	525021	720.00	49.06	670.94	
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
ENDING BALANCE:				E-mail Service Charges	525041	4,325.00	354.75	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
ENDING BALANCE:				Postage	525100	11,550.00	747.14	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

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	14,287.00	931.19	10,428.81	
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
ENDING BALANCE:				Motor Pool Reimbursement	525250	20,000.00	1,322.16	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		2,104.98		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		9.83		U
ENDING BALANCE:				Util / Administration Building	525300	35,000.00	2,256.46	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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:				Minor Software	540010	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540010	270.00			U
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

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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)	Laptop (F3)		5AM030	1,570.00	0.00	0.00	
BEGINNING BALANCE:		(1)	TV Monitor		5AM031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM031	706.00	0.00	0.00	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	135,651.97	0.00	
				GENERAL OPERATING	07	363,048.00	28,406.45	106,174.88	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

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		4,534.21		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,534.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,534.21	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
				PERSONAL SERVICES	06	2,054,179.00	140,186.18	0.00	
				GENERAL OPERATING EXPENDITURES	07	363,048.00	28,406.45	106,174.88	

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

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	378,905.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		9,072.71		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		13,221.49		U
ENDING BALANCE: Salaries & Wages					510100	378,905.00	22,294.20	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,286.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		34.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		48.20		U
ENDING BALANCE: State Supplement					510101	1,286.00	82.83	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	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	28,685.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		648.06		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,015.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	28,685.00	1,663.16	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	60,628.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,508.18		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,197.47		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,628.00	3,705.65	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

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

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	70,200.00	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	3,185.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		81.04		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		119.04		U
ENDING BALANCE:					Workers Compensation-Employer Cost	511130	3,185.00	200.08	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
ENDING BALANCE:					Technical Currency & Support	520702	54,000.00	4,500.00	40,500.00
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
ENDING BALANCE:					Office Supplies	521000	3,381.00	54.48	145.82

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

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: 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
ENDING BALANCE: Duplicating					521100	2,113.00	250.95	1,518.33	
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
07/01/2021	BD02	J2200508		BAR 22-001	521200	297.00			U
ENDING BALANCE: Operating Supplies					521200	1,297.00	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	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
ENDING BALANCE: Building Insurance					524000	716.00	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	1,069.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,069.00	0.00	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

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

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:		Telephone			525000	2,820.00	234.54	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	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
ENDING BALANCE:		Smart Phone Charges			525021	1,416.00	108.12	1,307.88	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	1,236.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		96.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,236.00	96.75	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
ENDING BALANCE:		Postage			525100	1,250.00	151.61	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,985.00	225.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	125.00			U
07/01/2021	INNI	CR220027		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	125.00	75.00	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

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

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	525300		1,600.71		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.47		U
ENDING BALANCE: Util / Administration Building					525300	25,000.00	1,715.90	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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	7.59	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	803.00	0.00	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			7,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL028			7,033.53	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
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		19.57		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		189.41		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	5AL028		53.91		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

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

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-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
ENDING BALANCE: Renovation Office Area					5AL028	42,907.00	14,477.72	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
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	33,795.92	0.00	
				GENERAL OPERATING	07	306,668.00	36,180.05	89,167.65	
				EXPENDITURES					

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FISCAL YEAR 22

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,375.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,375.12	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	557,262.00	35,171.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	306,668.00	36,180.05	89,167.65	

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				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
				ENDING BALANCE: Salaries & Wages	510100	976,824.00	42,253.41	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	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
				ENDING BALANCE: Part Time	510300	76,606.00	5,191.80	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	76,559.00	3,556.92	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	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	125,582.00	7,856.88	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	124,800.00	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	8,947.00			U

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		103.30		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		147.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,947.00	251.12	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
ENDING BALANCE: Website Services					520221	1,450.00	0.00	950.00	
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
ENDING BALANCE: CIO Consulting Services					520311	139,920.00	9,240.00	130,680.00	
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
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
ENDING BALANCE: Technical Services					520700	193,127.00	5,118.50	65,033.50	
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

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				
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			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	R2200103		RHONDA DOTMAN	520702			2,992.60	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
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			706.74	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			517.45	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			63.46	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			649.82	U
07/01/2021	REQP	R2200110		RHONDA DOTMAN	520702			0.01	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	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			-4,609.74	U

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	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702		3,953.44		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		3,459.27		U
07/01/2021	INEI	I2201835		AVENU INSIGHTS & ANALYTICS	520702			-3,459.27	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		486.48		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			-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
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		34,197.20		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			-2,726.01	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		323.77		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-323.77	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	I2201884		PROGRESS SOFTWARE CORP	520702		649.82		U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-706.74	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			-649.82	U
07/01/2021	INEI	I2201884		PROGRESS SOFTWARE CORP	520702		0.01		U

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	INEI	I2201884		PROGRESS SOFTWARE CORP	520702			-0.01	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			-2,992.60	U
07/01/2021	POLQ	P2200687		SHI INTERNATIONAL CORP.	520702			-9,511.90	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
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			-2,736.00	U
07/01/2021	POLQ	P2200691		KEYMARK INC	520702			-1,200.00	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			-4,609.74	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	P2200694		PROGRESS SOFTWARE CORP	520702			-3,331.79	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-323.77	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-2,726.01	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-517.45	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-63.46	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-8,859.55	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			-706.74	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-649.82	U
07/01/2021	POLQ	P2200694		PROGRESS SOFTWARE CORP	520702			-0.01	U
07/01/2021	POLQ	P2200695		DELL MARKETING LP	520702			-2,486.60	U

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				GF / County Ordinary	1000				
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			2,992.60	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	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			31,960.00	U
07/01/2021	PORD	P2200691		KEYMARK INC	520702			2,736.00	U
07/01/2021	PORD	P2200691		KEYMARK INC	520702			1,200.00	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
07/01/2021	PORD	P2200693		AVENU INSIGHTS & ANALYTICS	520702			3,953.44	U
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	P2200694		PROGRESS SOFTWARE CORP	520702			649.82	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			63.46	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			0.01	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			706.74	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			3,155.12	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			565.40	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			8,859.55	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			517.45	U
07/01/2021	PORD	P2200694		PROGRESS SOFTWARE CORP	520702			2,726.01	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	1,212.33			U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,212.33	U

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				GF / County Ordinary	1000				
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			-7,000.00	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
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			2,159.00	U
07/13/2021	REQP	R2200224		RHONDA DOTMAN	520702			3,230.00	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			-10,744.00	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	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			2,159.00	U
07/13/2021	PORD	P2200806		SHI INTERNATIONAL CORP.	520702			3,230.00	U
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			191.52	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			84.00	U
07/27/2021	CORD	P2200691		KEYMARK INC	520702			2,237.20	U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	520702		360.00		U
07/31/2021	JE20	J2200533		PCard-MADISON STACK	520702		238.00		U
ENDING BALANCE:				Technical Currency & Support	520702	255,950.00	126,376.34	38,750.40	
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
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

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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	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			-260.00	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			-172.00	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	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	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	P2200970		DATA NETWORK SOLUTIONS	520703			-780.00	U
07/01/2021	POLQ	P2200970		DATA NETWORK SOLUTIONS	520703			-516.00	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			260.00	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	P2200813		VERISTOR	520703			0.00	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	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	P2200967		DATA NETWORK SOLUTIONS	520703			260.00	U
07/01/2021	PORD	P2200968		DATA NETWORK SOLUTIONS	520703			5,160.00	U

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				GF / County Ordinary	1000				
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			5,100.00	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			13,100.00	U
07/01/2021	PORD	P2200969		DATA NETWORK SOLUTIONS	520703			5,100.00	U
07/01/2021	PORD	P2200970		DATA NETWORK SOLUTIONS	520703			516.00	U
07/01/2021	PORD	P2200970		DATA NETWORK SOLUTIONS	520703			780.00	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			5,007.20	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			2,051.28	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			4,775.00	U
07/01/2021	REQP	R2200118		RHONDA DOTMAN	520703			13,100.00	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	R2200118		RHONDA DOTMAN	520703			5,100.00	U
07/01/2021	REQP	R2200120		RHONDA DOTMAN	520703			780.00	U
07/01/2021	REQP	R2200120		RHONDA DOTMAN	520703			516.00	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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200123		RHONDA DOTMAN	520703			14,220.00	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
07/18/2021	INEI	I2202555		DATA NETWORK SOLUTIONS	520703			-172.00	U
07/27/2021	CORD	P2200813		VERISTOR	520703			995.40	U
ENDING BALANCE: Computer Hardware Maintenance					520703	309,535.00	15,991.40	203,093.40	
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
ENDING BALANCE: Office Supplies					521000	3,127.00	22.72	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
ENDING BALANCE: Duplicating					521100	1,284.00	76.05	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
ENDING BALANCE: Operating Supplies					521200	5,280.00	92.52	4,907.48	
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
ENDING BALANCE: Building Insurance					524000	1,760.00	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	154.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	154.00	0.00	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
ENDING BALANCE: Telephone					525000	4,759.00	377.95	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
ENDING BALANCE: Data Line (T-1) Service Charges					525003	20,336.00	1,574.75	17,322.25	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: WAN Service Charges					525004	127,847.00	5,318.26	121,229.56	
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
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
ENDING BALANCE: Smart Phone Charges					525021	6,600.00	451.54	6,148.46	

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				GF / County Ordinary	1000				
				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
				ENDING BALANCE: Internet Service Charges	525040	18,952.00	1,377.00	16,335.00	
				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
				ENDING BALANCE: E-mail Service Charges	525041	3,741.00	279.50	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
				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
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	7,123.00	101.00	-48.57	
				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

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				GF / County Ordinary	1000				
07/14/2021	INNI	I2204458		GENEROSO, RONALD	525240		19.60		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	3,000.00	19.60	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
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,500.00	197.12	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		1,559.07		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		7.28		U
ENDING BALANCE:				Util / Administration Building	525300	23,500.00	1,671.27	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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	37,500.00	3,861.84	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	995.00	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	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	
ENDING BALANCE:				(2) Dump Trucks - Replacements	5A1044	0.00	0.00	0.00	

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:		(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
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	

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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:		(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
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	E090	RENC2101		ENCUMBRANCE ROLL	5AL032			12,800.00	U
ENDING BALANCE:				Site Recovery Mgr & Vshpere Upgrade	5AL032	33,282.00	0.00	12,800.00	
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
ENDING BALANCE:				Backup DTO Internet Service	5AL036	3,535.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				10g Upgrade Modules - Rpl	5AL037	7,088.00	0.00	0.00	
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
ENDING BALANCE:				Firewall Rules & Appl Migration	5AL040	18,000.00	0.00	0.00	
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
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		(1) Extreme Network Mgmt Center			5AM040	9,000.00	0.00	0.00	
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
ENDING BALANCE:		(4) Laptops (F3) - Rpl			5AM041	5,316.00	0.00	4,322.80	
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			202.23	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			37.45	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			202.23	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			2,094.50	U
07/01/2021	REQP	R2200315		RHONDA DOTMAN	5AM042			1,080.70	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	

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 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				
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
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	

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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) 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
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			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	69,510.13	0.00	
		GENERAL EXPENDITURES		OPERATING	07	2,231,273.00	213,974.88	625,178.84	
						0.00	0.00	0.00	

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 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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,611.41	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,611.41	0.00	
TOTAL ORGANIZATION: 102100 Technology Services									
				PERSONAL SERVICES	06	1,389,318.00	71,121.54	0.00	
				GENERAL OPERATING	07	2,231,273.00	213,974.88	625,178.84	
				EXPENDITURES		0.00	0.00	0.00	

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
ENDING BALANCE: Salaries & Wages					510100	112,492.00	7,455.41	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	8,176.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		215.97		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		338.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,176.00	554.62	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	18,629.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		501.54		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		733.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,629.00	1,234.61	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	3,094.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		9.39		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		13.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,094.00	23.11	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			2,270.00	U
07/01/2021	PORD	P2200473		PALMETTO MICROFILM SYSTEMS	520102			1,035.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 102110 Microfilming

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				GF / County Ordinary	1000				
ENDING BALANCE:				Contracted Maintenance (Microfilm)	520102	4,321.00	0.00	4,320.23	
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
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
ENDING BALANCE:				Duplicating	521100	500.00	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	744.00			U

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:				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
ENDING BALANCE:				Building Insurance	524000	1,391.00	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	954.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	954.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	760.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.16		U
ENDING BALANCE:				Telephone	525000	760.00	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	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		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	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	

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: 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
ENDING BALANCE: Util / Courthouse					525301	11,500.00	1,053.36	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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	11,500.00	1,116.91	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	165,791.00	11,217.75	0.00	
				GENERAL OPERATING	07	38,455.00	2,883.10	5,211.23	
				EXPENDITURES					

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	F22O0006			HR Payroll 2021 BW 15 0	519120		346.54		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	346.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	346.54	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	165,791.00	11,564.29	0.00	
				GENERAL OPERATING	07	38,455.00	2,883.10	5,211.23	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	1,227,529.00	72,987.33	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
ENDING BALANCE: Overtime					510200	0.00	1,387.11	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		2,177.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		3,345.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	89,476.00	5,522.83	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		4,943.36		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		7,052.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	203,278.00	11,995.38	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	280,800.00	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	74,575.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		1,695.56		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		2,420.91		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,575.00	4,116.47	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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEEX	F2200006		HR Payroll 2021 BW 15 0	511213		130.27		U
07/30/2021	HFEEX	F2200013		HR Payroll 2021 BW 16 0	511213		190.75		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	321.02	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			-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	INEI	I2203924		THYSSEN KRUPP ELEVATOR CO	520100			-225.00	U
07/01/2021	PORD	P2200894		SCHNEIDER ELECTRIC IT USA I	520100			3,000.00	U
ENDING BALANCE: Contracted Maintenance					520100	105,561.00	875.00	13,125.00	
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
07/01/2021	PORD	P2200424		VIABLE 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			350.00	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
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103	48.95			U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103	207.31			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	94.99			U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	520103	1,027.18			U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103	35.99			U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103	285.38			U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103	63.96			U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	520103	75.18			U

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				
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	17,150.00	2,055.76	5,475.11	
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
ENDING BALANCE:		Garbage Pickup Service			520231	7,135.00	594.52	6,539.72	
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	

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: 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		11.55		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		58.84		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		7.49		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	521000		5.40		U
ENDING BALANCE: Office Supplies					521000	1,380.00	157.79	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
ENDING BALANCE: Duplicating					521100	1,515.00	60.53	0.00	
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

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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-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
ENDING BALANCE: Operating Supplies					521200	60,500.00	2,790.13	5,000.00	
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
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			3,100.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			1,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			2,218.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			5,520.58	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			963.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			1,819.00	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
07/12/2021	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			90.00	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
07/26/2021	PORD	P2200911		CLEAN BURN OF THE CAROLINAS	522000			1,640.00	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

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				GF / County Ordinary	1000				
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		20.80		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			-20.80	U
07/26/2021	INEI	I2202209		CLEAN BURN OF THE CAROLINAS	522000			-1,640.00	U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000			-98.44	U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000		2,184.00		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			-96.30	U
07/26/2021	INEI	I2204343		WC ROUSE & SON INC	522000			-2,184.00	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
07/30/2021	ISSU	U2200468		building services	522000		6.78		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		185.19		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		315.71		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		11.58		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		73.84		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		39.66		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		78.57		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		41.60		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		20.04		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		46.01		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522000		77.38		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		861.18		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		254.72		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		70.26		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		128.39		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		61.69		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		448.31		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		483.80		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		27.78		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		194.63		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		21.71		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		17.06		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		614.18		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		179.76		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		187.23		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		46.61		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		30.92		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		64.01		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		237.49		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		471.76		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		181.37		U
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		50.23		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		298.53		U
ENDING BALANCE: Building Repairs & Maintenance					522000	159,335.00	15,658.69	42,294.60	
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		165.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		360.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		568.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522001		335.00		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	20,000.00	1,428.00	2,800.00	
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	
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 JEFFCOAT	522200		103.68		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		121.05		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		832.00		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522200		16.25		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		46.58		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		85.00		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		33.91		U
07/31/2021	JE20	J2200533		PCard-TODD JEFFCOAT	522200		151.02		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,634.96	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,367.00	391.68	1,542.68	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	3,891.00	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	11,070.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
ENDING BALANCE:				Vehicle Insurance	524100	11,070.00	352.14	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	9,267.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	9,267.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,546.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		382.87		U
ENDING BALANCE:				Telephone	525000	5,546.00	382.87	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
ENDING BALANCE:				GPS Monitoring Charges	525006	3,900.00	305.10	3,559.90	
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
ENDING BALANCE:				Pagers and Cell Phones	525020	4,248.00	354.40	3,893.60	
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021			-854.02	U
07/23/2021	INEI	I2204035		VERIZON WIRELESS	525021		854.02		U
ENDING BALANCE: Smart Phone Charges					525021	10,708.00	854.02	8,805.98	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	518.00	34.45	792.59	
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
ENDING BALANCE: E-mail Service Charges					525041	2,193.00	204.25	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	
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	
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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,925.00	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	250.00			U

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	5,800.00	472.87	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	850.00	71.36	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
ENDING BALANCE:				Util / Judicial Center	525389	4,400.00	310.18	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	24,068.00	3,066.33	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

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				
07/03/2021	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
ENDING BALANCE: Small Equipment Fuel					525405	2,305.00	311.37	1,784.63	
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	
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-BILLY CROUCH	525600		61.41		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	525600		76.98		U
ENDING BALANCE: Uniforms & Clothing					525600	9,885.00	1,474.36	2,005.00	
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
ENDING BALANCE: Claims & Judgements (Litigation)					538000	170.00	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:				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-CHRIS BONEY	540000		6.09		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-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		75.63		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	17,200.00	930.33	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
ENDING BALANCE:				Water Fountain Drain Line-Adm Bldg	5AJ062	15,942.00	0.00	0.00	
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	
BEGINNING BALANCE:				Compound Resurfacing - Ball Park Rd	5AK537	0.00	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	0.00	
BEGINNING BALANCE:				(14) Bathroom Renovations - Admin	5AK538	0.00	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	0.00	
BEGINNING BALANCE:				Carpet Replacement - Admin Bldg	5AK539	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK539	310,342.00			U

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				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			100,908.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AK539			209,433.24	U
ENDING BALANCE:				Carpet Replacement - Admin Bldg	5AK539	310,342.00	0.00	310,341.85	
BEGINNING BALANCE:				Basement Flooring (Admin Bldg) -Rpl	5AL046	0.00	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	0.00	
BEGINNING BALANCE:				Basement Renovations	5AL051	0.00	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	0.00	
BEGINNING BALANCE:				Energy Mgmt System Upgrade	5AL053	0.00	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	0.00	
BEGINNING BALANCE:				Parking Lot Resurface (Admin & JC)	5AL054	0.00	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	0.00	
BEGINNING BALANCE:				Roof Replacement (Admin)	5AL056	0.00	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			1,496.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL056			3,070.00	U
ENDING BALANCE:				Roof Replacement (Admin)	5AL056	79,031.00	0.00	4,566.00	
BEGINNING BALANCE:				Cleaning of Admin Bldg Windows	5AL481	0.00	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	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	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Reseal Parking Lot (Judicial Ctr)	5AM057	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM058	42,000.00			U
ENDING BALANCE:				Roof Replacement (Animal Shelter)	5AM058	42,000.00	0.00	0.00	
BEGINNING BALANCE:				Exterior Paint (Logistics Bldg)	5AM059	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM060	4,333.00			U
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

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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:		(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 (F1A) - 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
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			37.45	U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			1,080.70	U
07/01/2021	REQP	R2200382		RHONDA DOTMAN	5AM068			202.23	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	119,730.14	0.00	
				GENERAL OPERATING	07	1,824,676.00	44,113.42	439,603.85	
				EXPENDITURES					

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
				Campus Parking Fund	2920				
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
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	L2200001		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					
				GENERAL EXPENDITURES	OPERATING 07	13,500.00	0.00	0.00	

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
				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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,097.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,097.49	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
				PERSONAL SERVICES	06	1,875,658.00	123,827.63	0.00	
				GENERAL OPERATING	07	1,838,176.00	44,113.42	439,603.85	
				EXPENDITURES					

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				
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
ENDING BALANCE: Salaries & Wages					510100	890,292.00	51,028.62	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
ENDING BALANCE: Overtime					510200	0.00	1,023.56	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	64,702.00	3,862.68	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	147,432.00	8,572.09	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	140,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		11,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	38,623.00	2,225.41	0.00	

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:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/16/2021	HFEY	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
ENDING BALANCE:		Garbage Pickup Service			520231	540.00	42.00	462.00	
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
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			156.25	U
07/01/2021	PORD	P2200362		SYN-TECH SYSTEMS INCORPORAT	520702			1,275.00	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	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			1,800.00	U
07/01/2021	PORD	P2201012		CAS	520702			395.00	U
07/01/2021	PORD	P2201012		CAS	520702			1,650.00	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
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
07/27/2021	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
ENDING BALANCE:				Technical Currency & Support	520702	40,755.00	23,978.17	6,145.00	

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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	1,296.00			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
ENDING BALANCE: Duplicating					521100	828.00	46.57	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
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		1.80		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	521200		60.11		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	1,412.48	1,038.80	
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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		165.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	165.00	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	8,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	522200		83.34		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,000.00	83.34	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
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	20,000.00	2,440.07	11,181.98	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,450.00	290.90	1,528.85	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Uniform Rentals					523205	10,140.00	997.19	9,142.81	
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
ENDING BALANCE: Building Insurance					524000	5,801.00	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	4,920.00			U
ENDING BALANCE: Vehicle Insurance					524100	4,920.00	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	2,814.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,814.00	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	175.00			U
ENDING BALANCE: Data Processing Equipment Insurance					524900	175.00	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	3,572.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		265.62		U
ENDING BALANCE: Telephone					525000	3,572.00	265.62	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
ENDING BALANCE: Data Line (T-1) Service Charges					525003	3,120.00	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
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004		76.02		U
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	960.00	336.02	883.98	
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
ENDING BALANCE: GPS Monitoring Charges					525006	1,424.00	118.65	1,305.35	
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
ENDING BALANCE: Pagers and Cell Phones					525020	1,440.00	92.24	1,347.76	
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204062		VERIZON WIRELESS	525021		89.92		U
ENDING BALANCE: Smart Phone Charges					525021	1,440.00	89.92	1,350.08	
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	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	234.33	2,577.67	
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
ENDING BALANCE: E-mail Service Charges					525041	602.00	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	1,695.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,695.00	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: 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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Util / Fleet Services					525306	33,000.00	2,343.88	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,240.00	761.32	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			2,000.00	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
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

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				
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
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-TERESA WALL	528310		620.49		U

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				
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-JAMIE GLOVER	528310		1,000.00		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-GREG PETERS	528310		154.13		U
07/31/2021	JE20	J2200533		PCard-CHARLOTTE WHITTLE	528310		149.79		U
ENDING BALANCE: Reimburseable Mechanics Tools					528310	14,000.00	5,114.39	4,988.89	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	24.39	1,000.00	
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
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	78,460.13	0.00	
				GENERAL OPERATING	07	235,361.00	40,920.22	50,259.18	
				EXPENDITURES					

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FISCAL YEAR 22

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

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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				

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	F22O0006			HR Payroll 2021 BW 15 0	519120		2,903.77		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,903.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,903.77	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
				PERSONAL SERVICES	06	1,281,449.00	81,363.90	0.00	
				GENERAL OPERATING	07	235,361.00	40,920.22	50,259.18	
				EXPENDITURES					

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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	0.00	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
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	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	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
ENDING BALANCE: GPS Monitoring Charges					525006	2,645.00	186.45	2,458.55	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,500.00	266.56	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
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	

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:		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 ORGANIZATION: 111500 Motor Pool									
		GENERAL EXPENDITURES		OPERATING 07		111,434.00	453.01	3,158.55	

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
ENDING BALANCE: Salaries & Wages					510100	1,086,404.00	56,450.65	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
ENDING BALANCE: Overtime					510200	0.00	496.95	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	78,974.00			U
07/16/2021	HFEF	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	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,623.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,974.00	4,224.26	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	166,177.00			U
07/16/2021	HFEF	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	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		5,679.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	166,177.00	9,430.51	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	156,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		334.86		U
07/16/2021	JE15	J2200046		PA 22-01	511130		161.04		U

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				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		757.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,317.00	1,253.73	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	
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			1,200.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2021	PORD	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			259.70	U
07/01/2021	PORD	P2200822		DLT SOLUTIONS LLC	520702			1,475.10	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U

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				
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		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		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
ENDING BALANCE: Technical Currency & Support					520702	16,200.00	3,100.00	3,209.90	
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		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
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
ENDING BALANCE: Office Supplies					521000	6,650.00	1,979.71	-638.94	

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: 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
ENDING BALANCE: Duplicating					521100	2,150.00	85.14	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	5,000.00			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
ENDING BALANCE: Operating Supplies					521200	5,000.00	44.64	1,800.00	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	517.71	1,000.00	

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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,705.00			U
ENDING BALANCE:				Building Insurance	524000	2,705.00	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	7,995.00			U
ENDING BALANCE:				Vehicle Insurance	524100	7,995.00	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	371.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	371.00	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	2,603.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,603.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,206.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		262.76		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
ENDING BALANCE:				Telephone	525000	4,206.00	282.84	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

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:		GPS Monitoring Charges			525006	2,652.00	254.25	2,397.75	
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
ENDING BALANCE:		Pagers and Cell Phones			525020	600.00	44.30	555.70	
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		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
ENDING BALANCE:		Smart Phone Charges			525021	15,720.00	939.01	14,180.99	
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
ENDING BALANCE:		E-mail Service Charges			525041	2,598.00	172.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,100.00			U
ENDING BALANCE:		Postage			525100	1,100.00	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	16,255.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	16,255.00	0.00	0.00	

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: 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		110.56		U
07/01/2021	INNI	I2202105		TOWN OF LEXINGTON	525323		86.86		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
ENDING BALANCE: Util / Public Works Complex					525323	15,300.00	1,118.14	0.00	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,104.00	1,700.87	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			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

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				
07/26/2021	PORD	P2200886		ACADEMIC SUPPLIER	525600			291.64	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		U
07/28/2021	INEI	I2202955		ACADEMIC SUPPLIER	525600			0.00	U
ENDING BALANCE:				Uniforms & Clothing	525600	4,450.00	0.00	3,106.15	
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	
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,000.00	0.00	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
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

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	REQP	R2200320		RHONDA DOTMAN	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	84,856.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	208,520.00	10,692.11	40,494.95	

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
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
ENDING BALANCE: Salaries & Wages					510100	105,000.00	1,127.52	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		45.42		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		34.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,033.00	79.79	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		112.31		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		74.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,437.00	186.71	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		18.65		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		12.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,888.00	31.01	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	F2201356		RUMMEL KLEPPER AND KAHL LLP	520200			3,000.00	U
ENDING BALANCE: Contracted Services					520200	3,000.00	0.00	3,000.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	134,358.00	1,425.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,000.00	0.00	3,000.00	

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
				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	

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
				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		2,338.82		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,338.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	2,338.82	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
		PERSONAL SERVICES			06	1,642,230.00	88,619.95	0.00	
		GENERAL		OPERATING	07	1,984,948.00	10,692.11	1,786,534.32	
		EXPENDITURES							

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
ENDING BALANCE: Salaries & Wages					510100	218,927.00	14,823.65	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
ENDING BALANCE: FICA - Employer's Portion					511112	16,748.00	1,108.71	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	36,254.00	2,454.80	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,085.00	572.87	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

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:				Contracted Services	520200	53,800.00	2,823.03	49,326.97	
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
ENDING BALANCE:				Advertising & Publicity	520400	4,000.00	125.00	210.00	
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	
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

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				
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
ENDING BALANCE: Duplicating					521100	323.00	25.37	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
ENDING BALANCE: Operating Supplies					521200	3,600.00	0.00	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	
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
ENDING BALANCE: Building Insurance					524000	2,090.00	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	

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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,104.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,600.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		362.58		U
ENDING BALANCE:				Telephone	525000	3,600.00	362.58	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
ENDING BALANCE:				WAN Service Charges	525004	6,360.00	789.95	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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	16.95	187.05	
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
ENDING BALANCE:				Smart Phone Charges	525021	2,304.00	161.17	2,142.83	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	1,200.00	97.61	1,102.39	

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:		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
ENDING BALANCE:		E-mail Service Charges			525041	387.00	21.50	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	9,000.00			U
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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,500.00	189.50	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			-300.00	U
07/01/2021	INEI	I2201165		THE STATE MEDIA COMPANY	525230		275.60		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	

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: 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
ENDING BALANCE: Util / Landfill / Edmund					525317	10,800.00	657.19	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	600.00			U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		131.02		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	600.00	131.02	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	

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:				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
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	20,910.03	0.00	
				GENERAL OPERATING	07	837,250.00	13,092.94	95,109.24	
				EXPENDITURES					

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
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	428.01	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	428.01	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	298,414.00	21,338.04	0.00	
				GENERAL OPERATING	07	837,250.00	13,092.94	95,109.24	
				EXPENDITURES					

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	L2200001		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
ENDING BALANCE: Salaries & Wages					510100	158,777.00	10,734.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	1,200.00			U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		39.44		U
ENDING BALANCE: Overtime					510200	1,200.00	39.44	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
ENDING BALANCE: Part Time					510300	67,181.00	3,468.83	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	17,378.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		441.81		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		623.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,378.00	1,065.30	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	37,617.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,008.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,349.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,617.00	2,358.59	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	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	2,600.00	0.00	

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: 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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		18.87		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		25.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	701.00	44.14	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	
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	

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: 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
ENDING BALANCE: Office Supplies					521000	2,000.00	0.00	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
ENDING BALANCE: Duplicating					521100	1,560.00	121.81	1,282.93	
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	
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
ENDING BALANCE: General Tort Liability Insurance					524201	322.00	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	160.00			U

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				
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
ENDING BALANCE:				Smart Phone Charges	525021	650.00	59.06	588.94	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	414.00	39.70	373.82	
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
ENDING BALANCE:				E-mail Service Charges	525041	774.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	600.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		82.66		U
ENDING BALANCE:				Postage	525100	600.00	82.66	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	

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:				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	
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	20,310.79	0.00	
				GENERAL	OPERATING 07	26,717.00	790.20	15,304.78	
				EXPENDITURES					

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
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	479.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	479.26	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	321,854.00	20,790.05	0.00	
				GENERAL OPERATING	07	26,717.00	790.20	15,304.78	
				EXPENDITURES					

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: 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
ENDING BALANCE: Salaries & Wages					510100	74,964.00	3,161.94	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
ENDING BALANCE: Part Time					510300	247,656.00	13,491.01	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		500.86		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		760.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,833.00	1,261.83	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,042.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,540.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,757.00	2,583.28	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	11,700.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	975.00	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

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				
07/16/2021	HFEH	F2200006		HR Payroll 2021 BW 15 0	511130		514.87		U
07/30/2021	HFEH	F2200013		HR Payroll 2021 BW 16 0	511130		751.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,892.00	1,266.80	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEH	F2200006		HR Payroll 2021 BW 15 0	511213		67.57		U
07/30/2021	HFEH	F2200013		HR Payroll 2021 BW 16 0	511213		106.86		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	174.43	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	
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		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
ENDING BALANCE: Contracted Services					520200	2,082,424.00	168,012.24	1,914,411.68	
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
ENDING BALANCE: Water and Other Beverage Service					520219	1,500.00	0.00	1,500.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520233	150.00			U

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:				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
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
ENDING BALANCE:				Office Supplies	521000	275.00	0.00	100.00	
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
ENDING BALANCE:				Duplicating	521100	143.00	14.33	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

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				
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		16.04		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
ENDING BALANCE: Operating Supplies					521200	20,000.00	1,635.32	2,000.00	
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: 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		130.60		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		11.75		U
ENDING BALANCE: Building Repairs & Maintenance					522000	28,000.00	427.35	12,120.00	
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
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

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				Solid Waste	5700				
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	31,900.00	694.44	16,855.56	
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	400.00	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	2,500.00			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
ENDING BALANCE: Building Insurance					524000	3,200.00	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	1,230.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	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	673.00			U
ENDING BALANCE: Comprehensive Insurance					524101	673.00	0.00	0.00	

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				Solid Waste	5700				
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
ENDING BALANCE: General Tort Liability Insurance					524201	1,358.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,289.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		357.50		U
ENDING BALANCE: Telephone					525000	4,289.00	357.50	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	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
ENDING BALANCE: GPS Monitoring Charges					525006	407.00	33.90	373.10	
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
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	88.12	1,207.88	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,406.00	117.16	1,288.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	77.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	77.00	0.00	0.00	

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				Solid Waste	5700				
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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	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	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
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		26.60		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		656.97		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		637.31		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		173.93		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		21.69		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		235.88		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		478.01		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		34.64		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525318		14.69		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		113.68		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		36.94		U

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				Solid Waste	5700				
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		50.84		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		100.77		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		748.09		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		178.35		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
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525318		39.14		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	88,200.00	7,282.47	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,500.00	528.07	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
ENDING BALANCE: Small Equipment Fuel					525405	400.00	50.85	349.15	
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
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	

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				Solid Waste	5700				
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
ENDING BALANCE: Outside Personnel (Temporary)					527040	701,243.00	56,375.19	644,867.81	
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	
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
ENDING BALANCE: Concrete Pads/Asphalt - Rpl					5AM297	45,000.00	0.00	0.00	
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	

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				Solid Waste	5700				
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
ENDING BALANCE:		(3) Compactors - Rpl			5AM299	151,772.00	0.00	0.00	
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
ENDING BALANCE:		Leesville CRC Expansion			5AM300	113,219.00	0.00	0.00	
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	
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	

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				Solid Waste	5700				
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
ENDING BALANCE:				Engineering Svcs-Chapin Renovation	5AM318	185,500.00	0.00	371,000.00	
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
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	22,914.29	0.00	
				GENERAL OPERATING	07	8,821,911.00	235,966.78	2,971,839.95	
				EXPENDITURES					

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	237.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	237.70	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	433,802.00	23,151.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	8,821,911.00	235,966.78	2,971,839.95	

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
ENDING BALANCE: Salaries & Wages					510100	356,904.00	20,461.49	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
ENDING BALANCE: Overtime					510200	20,000.00	344.59	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	28,833.00	1,537.41	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	62,415.00	3,445.46	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	74,100.00	6,175.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,184.00	1,765.00	0.00	

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: 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			11,700.00	U
07/01/2021	PORD	P2200263		ASCENDUM MACHINERY INC	520100			45,000.00	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			422.12	U
07/01/2021	PORD	P2200264		FQS BEAR EQUIPMENT INC	520100			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			400.72	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			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	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			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			18,420.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			6,064.00	U
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			16,149.60	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
07/01/2021	PORD	P2200266		BLANCHARD MACHINERY CO	520100			29,928.00	U

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				
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
ENDING BALANCE: Contracted Maintenance					520100	309,630.00	13,937.76	280,340.00	
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			1,024.00	U
07/01/2021	PORD	P2200276		GOODWILL INDUSTRIES	520200			776.00	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
ENDING BALANCE: Contracted Services					520200	526,009.00	0.00	58,021.60	
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

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				
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			5,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
07/01/2021	PORD	P2200262		ALLIANCE CONSULTING ENGINEE	520300			1,500.00	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
ENDING BALANCE: Professional Services					520300	92,725.00	4,000.00	63,500.00	
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
ENDING BALANCE: Infectious Disease Services					520305	303.00	81.00	222.00	
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

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:		Duplicating			521100	92.00	3.26	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		19.22		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		331.68		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		107.98		U
07/31/2021	JE20	J2200533		PCard-LEE MCINTYRE	521200		63.07		U
ENDING BALANCE:		Operating Supplies			521200	160,000.00	984.54	106,500.00	
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
ENDING BALANCE:		Building Repairs & Maintenance			522000	38,840.00	32.92	2,132.00	
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

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				
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
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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	120,000.00	9,001.65	79,091.79	
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		ALENS 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

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				Solid Waste	5700				
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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,700.00	273.65	4,187.23	
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
ENDING BALANCE: Vehicle Insurance					524100	5,535.00	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	60,000.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Comprehensive Insurance	524101	60,000.00	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	6,540.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,540.00	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	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
ENDING BALANCE:				GPS Monitoring Charges	525006	3,662.00	186.45	3,475.55	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,600.00	440.82	5,158.98	
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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	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	1,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,500.00	0.00	0.00	

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				Solid Waste	5700				
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
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
ENDING BALANCE: Util / Landfill / Edmund					525317	16,500.00	1,177.02	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	142,111.00	19,739.47	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
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
ENDING BALANCE: Small Equipment Fuel					525405	500.00	56.91	443.09	
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

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				Solid Waste	5700				
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
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	1,298.42	3,131.58	
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	
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

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				Solid Waste	5700				
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	
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	

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				Solid Waste	5700				
BEGINNING BALANCE:				Engrnrng 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:				Engrnrng 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
ENDING BALANCE:				(1) Backhoe - Rpl	5AM301	170,000.00	0.00	0.00	
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
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

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				Solid Waste	5700				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	33,728.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,864,974.00	51,826.61	1,380,862.82	
				OTHER FINANCING USES	(SOURCES) 08	265,290.00	0.00	0.00	

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
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Contracted Services					520200	0.00	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	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	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	9,000.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	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		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
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	63,500.00	10,000.00	53,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	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	46,000.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	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	44,000.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521220	100,000.00			U
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

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
				SolidWaste Postclosure Sink	5701				
07/01/2021	PORD	P2200213		PENNINGTON SEED INC	521220			15,000.00	U
	ENDING BALANCE:			Closure Operating Supplies	521220	100,000.00	0.00	75,500.00	
	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 EXPENDITURES					OPERATING 07	1,667,870.00	10,000.00	228,000.00	

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 - 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
ENDING BALANCE: Tire Disposal					520240	342,921.00	9,684.52	216,865.48	
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 EXPENDITURES	OPERATING 07	429,462.00	9,684.52	216,865.48	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,398.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,398.22	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	572,436.00	35,127.17	0.00	
				GENERAL OPERATING	07	5,962,306.00	71,511.13	1,825,728.30	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	265,290.00	0.00	0.00	
USES									

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	L2200001		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
ENDING BALANCE: Contracted Services					520200	55,000.00	17,475.52	37,524.48	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
ENDING BALANCE: Professional Services					520300	184,760.00	21,768.60	153,231.40	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		FY 21-22 BUDGET	521100	15.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		1.71		U
ENDING BALANCE: Duplicating					521100	15.00	1.71	0.00	
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525315	25,000.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525315		1,648.73		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525315		225.47		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	25,000.00	1,874.20	0.00	
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	

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:				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 EXPENDITURES	OPERATING 07	299,075.00	41,120.03	192,055.88	

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
ENDING BALANCE: Salaries & Wages					510100	173,049.00	12,150.39	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
ENDING BALANCE: Overtime					510200	16,000.00	106.30	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	14,462.00	905.21	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	31,306.00	1,498.44	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	35,100.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,925.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	35,100.00	2,925.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,874.00	1,116.12	0.00	

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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEY	F2200006		HR Payroll 2021 BW 15 0	511213		262.36		U
07/30/2021	HFEY	F2200013		HR Payroll 2021 BW 16 0	511213		268.92		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	531.28	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			400.72	U
07/01/2021	PORD	P2200245		FQS BEAR EQUIPMENT INC	520100			422.12	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	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
ENDING BALANCE: Contracted Maintenance					520100	54,905.00	3,805.00	51,099.96	
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			5,000.00	U
07/01/2021	PORD	P2200242		A & D ENVIRONMENTAL SERVICE	520200			10,000.00	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
07/01/2021	PORD	P2200257		RICHLAND COUNTY LANDFILL IN	520200			156,497.00	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

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				
07/31/2021	INEI	I2202792		RICHLAND COUNTY LANDFILL IN	520200			-314,220.94	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	I2202793		RICHLAND COUNTY LANDFILL IN	520200		9,890.51		U
07/31/2021	INEI	I2202793		RICHLAND COUNTY LANDFILL IN	520200			-9,890.51	U
ENDING BALANCE: Contracted Services					520200	5,647,006.00	497,221.02	5,149,784.98	
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
ENDING BALANCE: Water and Other Beverage Service					520219	1,000.00	0.00	1,000.00	
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	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	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	46.00			U

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				
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.63		U
ENDING BALANCE: Duplicating					521100	46.00	3.63	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
ENDING BALANCE: Operating Supplies					521200	2,945.00	0.00	1,050.00	
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			688.60	U
07/01/2021	PORD	P2200468		SETCO SOLID TIRE & RIM ASSE	522100			28,054.12	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			17,259.01	U
07/01/2021	PORD	P2200469		SETCO SOLID TIRE & RIM ASSE	522100			1,265.51	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
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	100,000.00	1,365.40	61,239.04	
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

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	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
ENDING BALANCE: Building Insurance					524000	3,156.00	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	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
ENDING BALANCE: General Tort Liability Insurance					524201	1,243.00	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	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
ENDING BALANCE: Smart Phone Charges					525021	648.00	49.06	598.94	
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
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,111.00	248.03	2,862.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	257.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	257.00	0.00	0.00	

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:				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
ENDING BALANCE:				Util / Landfill / Edmund	525317	19,516.00	1,352.02	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	15,000.00	1,511.99	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	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

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:				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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	750.00	0.00	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	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	284,791.00	19,232.74	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,084,523.00	506,204.22	5,276,612.89	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	855.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	855.03	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	284,791.00	20,087.77	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,084,523.00	506,204.22	5,276,612.89	

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
ENDING BALANCE: Salaries & Wages					510100	27,248.00	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	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
ENDING BALANCE: Part Time					510300	205,176.00	9,736.82	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	17,780.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		279.62		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		465.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,780.00	744.88	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	38,888.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		605.31		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,007.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	38,888.00	1,612.43	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	325.00	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	21,026.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		375.01		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		623.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,026.00	998.99	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

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				
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		468.75		U
07/31/2021	INEI	I2202952		SONOCO RECYCLING LLC	520200			-468.75	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		1,392.00		U
ENDING BALANCE: Contracted Services					520200	189,246.00	10,550.75	165,999.25	
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
ENDING BALANCE: E-Waste Recycling					520239	116,912.00	4,243.63	112,668.37	
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	

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: 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
ENDING BALANCE: Duplicating					521100	100.00	2.50	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		135.91		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		102.68		U
ENDING BALANCE: Operating Supplies					521200	4,400.00	482.94	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	

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: 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
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	15,000.00	3,310.21	11,689.79	
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	9,000.00	1,451.13	1,500.00	
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
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	352.14	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524101	1,157.00			U
ENDING BALANCE: Comprehensive Insurance					524101	1,157.00	0.00	0.00	

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: 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
ENDING BALANCE: General Tort Liability Insurance					524201	1,955.00	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	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
ENDING BALANCE: GPS Monitoring Charges					525006	814.00	50.85	763.15	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,812.00	175.75	1,933.13	
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
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		1,733.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,145.00	1,788.06	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

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				
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	
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
ENDING BALANCE: Waste Oil Recycling Center					5AM309	11,350.00	0.00	0.00	
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	

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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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	314,018.00	13,418.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	464,862.00	22,942.65	299,372.00	

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
ENDING BALANCE: Operating Supplies					521200	2,427.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
				GENERAL EXPENDITURES	OPERATING 07	22,182.00	0.00	2,000.00	

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 / 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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,203.00	504.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
					GENERAL OPERATING 07	5,203.00	543.59	0.00	
					EXPENDITURES				

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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,400.00	0.00	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
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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				
ENDING BALANCE:		(1)		Waste Oil Recycling Center	5AM324	11,350.00	0.00	0.00	
TOTAL FUND:				5722 SW / DHEC Used Oil Grant GENERAL EXPENDITURES	OPERATING 07	94,669.00	39.59	71,433.00	

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	
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	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	OPERATING 07	2,866.00	0.00	0.00	
				EXPENDITURES					

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 EXPENDITURES	OPERATING 07	3,200.00	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
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	

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	
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste / Recycling									
				PERSONAL SERVICES	06	314,018.00	13,418.12	0.00	
				GENERAL OPERATING EXPENDITURES	07	592,982.00	29,544.83	372,805.00	

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
ENDING BALANCE: Salaries & Wages					510100	70,013.00	1,880.00	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
ENDING BALANCE: FICA - Employer's Portion					511112	5,355.00	249.63	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
ENDING BALANCE: SCRS - Employer's Portion					511113	11,609.00	540.40	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	5,493.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,493.00	334.82	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

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:				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
ENDING BALANCE:				Operating Supplies	521200	1,500.00	289.31	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:				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	734.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	734.00	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	356.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	356.00	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	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

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:				GPS Monitoring Charges	525006	204.00	16.95	187.05	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	703.00	48.97	653.99	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,300.00	430.27	0.00	
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	

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

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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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	115,870.00	6,338.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	17,175.00	1,180.50	2,695.04	

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	
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 121210 Solid Waste / Litter Control Oper.									
				PERSONAL SERVICES	06	115,870.00	6,338.08	0.00	
				GENERAL OPERATING EXPENDITURES	07	17,175.00	1,180.50	2,695.04	

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
ENDING BALANCE: Salaries & Wages					510100	87,025.00	6,252.53	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
ENDING BALANCE: FICA - Employer's Portion					511112	6,887.00	471.77	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
ENDING BALANCE: PORS - Employer's Portion					511114	17,321.00	1,209.76	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,115.00	217.56	0.00	

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:				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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	1,000.00	37.17	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
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	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	626.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	626.00	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	3,274.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,274.00	0.00	0.00	

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: 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
ENDING BALANCE: WAN Service Charges					525004	913.00	0.00	912.96	
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
ENDING BALANCE: Smart Phone Charges					525021	2,160.00	0.00	1,080.00	
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	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	631.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525600	2,000.00			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	

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County of Lexington, SC
 Organization Detail Activity
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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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	132,948.00	9,486.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	36,803.00	668.91	1,992.96	

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	F22O0006			HR Payroll 2021 BW 15 0	519120		383.21		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	383.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	383.21	0.00	
TOTAL ORGANIZATION: 121220 Solid Waste / Code Enforcement									
				PERSONAL SERVICES	06	132,948.00	9,870.02	0.00	
				GENERAL OPERATING	07	36,803.00	668.91	1,992.96	
				EXPENDITURES					

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					

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
				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
ENDING BALANCE: Salaries & Wages					510100	3,429,128.00	175,680.33	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
ENDING BALANCE: Overtime					510200	0.00	8,404.43	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
ENDING BALANCE: FICA - Employer's Portion					511112	249,212.00	13,670.30	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	537,439.00	29,373.00	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	694,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		57,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	694,200.00	57,850.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	281,910.00	15,115.77	0.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEY	F2200006		HR Payroll 2021 BW 15 0	511213		444.75		U
07/30/2021	HFEY	F2200013		HR Payroll 2021 BW 16 0	511213		666.61		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,111.36	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
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			7,800.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			0.00	U

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				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520200			28,933.56	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
ENDING BALANCE: Contracted Services					520200	170,608.00	7,800.00	82,551.99	
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
ENDING BALANCE: Garbage Pickup Service					520231	790.00	65.82	723.96	
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
ENDING BALANCE: Towing Service					520233	750.00	300.00	200.00	
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
ENDING BALANCE: Office Supplies					521000	3,500.00	175.95	-175.95	
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

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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
07/07/2021	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
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
ENDING BALANCE: Operating Supplies					521200	35,000.00	2,599.06	13,900.00	
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

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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			30,000.00	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	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			50,000.00	U
07/01/2021	PORD	P2200585		CORE & MAIN LP	521600			15,000.00	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			-271.44	U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600		271.44		U
07/06/2021	INEI	I2202019		VULCAN MATERIALS	521600			-1,228.54	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

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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
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

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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
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

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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	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
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
ENDING BALANCE:				Road & Drainage Materials	521600	2,805,977.00	90,382.60	1,154,369.82	
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			1,035.25	U

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				GF / County Ordinary	1000				
07/15/2021	PORD	P2200829		AMERICAN TRAFFIC SAFETY MA	521601			167.27	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			21.51	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			192.60	U
07/15/2021	PORD	P2200830		HALL SIGNS INC	521601			489.53	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			-167.27	U
07/23/2021	INEI	I2202904		AMERICAN TRAFFIC SAFETY MA	521601		1,035.25		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-46.01	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		192.60		U
07/27/2021	INEI	I2202997		HALL SIGNS INC	521601			-192.60	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		46.01		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			-326.24	U
ENDING BALANCE: Sign Materials					521601	60,000.00	2,383.27	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
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	0.00	535.00	
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	

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				GF / County Ordinary	1000				
				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
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
07/02/2021	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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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			-1,256.18	U
07/26/2021	INEI	I2202296		LINDER INDUSTRIAL MACHINERY	522100		1,255.17		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

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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
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-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
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	522100		-507.35		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	300,000.00	11,912.54	113,318.66	
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
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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	68.38	3,931.62	

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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	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
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

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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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	164,112.00	11,528.58	70,419.11	
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	

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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
ENDING BALANCE:				Building Insurance	524000	5,009.00	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	36,900.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,408.55		U
ENDING BALANCE:				Vehicle Insurance	524100	36,900.00	1,408.55	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
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	42,631.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	42,631.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,766.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		205.38		U
ENDING BALANCE:				Telephone	525000	2,766.00	205.38	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
ENDING BALANCE:				WAN Service Charges	525004	3,315.00	301.22	2,470.69	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: GPS Monitoring Charges					525006	17,952.00	1,322.10	8,877.90	
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
ENDING BALANCE: Pagers and Cell Phones					525020	19,500.00	1,313.04	18,186.96	
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
ENDING BALANCE: Smart Phone Charges					525021	21,600.00	1,462.40	20,137.60	
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			200.00	U
07/01/2021	PORD	P2200572		MOTOROLA INC	525030			8,640.00	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,840.00	696.04	16,414.36	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	3,168.00	225.75	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
ENDING BALANCE:				Postage	525100	650.00	15.55	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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	62,426.00	14,522.44	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		35.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.17		U
ENDING BALANCE:				Util / Administration Building	525300	0.00	35.64	0.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,000.00	330.82	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
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,800.00	352.51	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
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	4,000.00	286.25	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
ENDING BALANCE: Util / Public Works Complex					525323	14,000.00	982.09	1,000.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	442,855.00	40,557.46	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
ENDING BALANCE: Small Equipment Fuel					525405	680.00	30.54	587.46	
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
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
ENDING BALANCE: Uniforms & Clothing					525600	35,000.00	250.00	26,125.95	

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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	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	15,000.00	0.00	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
ENDING BALANCE:				Land for New Borrow Pit	5AH103	175,000.00	0.00	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: (1) Bush Hog					5AK535	10,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Jumping Jack/Tamper - Repl.					5AK536	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK536	7,000.00			U
ENDING BALANCE: (2) Jumping Jack/Tamper - Repl.					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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Bathroom Addition - Swansea					5AL075	32,336.00	0.00	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	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Slopemowers - Rpl	5AM074	360,000.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Pickup Truck 1-Ton w/Dump Bed	5AM075	56,532.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Excavator	5AM076	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM076	170,000.00	0.00	0.00	U
ENDING BALANCE:		(1)		Excavator	5AM076	170,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Pickup Truck 1-Ton - Rpl	5AM077	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM077	45,000.00	0.00	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM078	500,000.00	0.00	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM079	3,000.00	0.00	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM080	265.00	0.00	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM081	2,000.00	0.00	0.00	U
ENDING BALANCE:		(2)		Chainsaws - Rpl	5AM081	2,000.00	0.00	0.00	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) Polesaws - Rpl			5AM082	0.00	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	
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			0.00	U

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
				GF / County Ordinary	1000				
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			772.80	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			2,154.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,560.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0262			2,208.00	U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262		513.00		U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-513.00	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		302.40		U
07/31/2021	INEI	I2203596		MEAD & HUNT INC	5R0262			-302.40	U
ENDING BALANCE: Hayes Crossing Road					5R0262	313,495.00	1,007.40	18,970.80	
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			5,289.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			2,560.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			1,200.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			11,082.80	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			974.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0263			2,336.00	U
07/31/2021	INEI	I2203592		MEAD & HUNT INC	5R0263		256.00		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
ENDING BALANCE: Crout Place Road					5R0263	302,544.00	901.00	22,541.20	
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			20,640.00	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			37,697.60	U

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
				GF / County Ordinary	1000				
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			12,160.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0270			4,320.00	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
ENDING BALANCE: US 1 County Dirt Road Paving					5R0270	132,442.00	11,124.00	94,896.40	
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	301,205.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,572,712.00	463,620.81	2,260,025.83	
				OTHER FINANCING USES	(SOURCES) 08	3,500,000.00	0.00	0.00	

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
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	E090	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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 FISCAL YEAR 22

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

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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
				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	

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 EXPENDITURES	OPERATING 07	42,075.00	0.00	0.00	

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			0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			796.03	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			317,849.74	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AJ440			42,675.63	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
ENDING BALANCE: Cedarbrook Ct					5AJ440	640,730.00	41,441.18	343,582.70	
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
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

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				
07/31/2021	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	46,382.73	417,016.85	
EXPENDITURES									

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	9,557.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,557.22	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	5,191,889.00	310,762.41	0.00	
				GENERAL OPERATING	07	12,473,992.00	510,003.54	2,678,211.12	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	3,500,000.00	0.00	0.00	
				USES					

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						

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:				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
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			U
ENDING BALANCE:				City of Cayce - Knox Abbott Dr.	5R0236	40,000.00	0.00	0.00	

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: Town of Lex Sidewalk Repairs					5R0250	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5R0250	28,440.00			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			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			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			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			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			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
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			193.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0265			590.20	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

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			0.00	U
				ENDING BALANCE: Taylor St Resurfacing	5R0265	152,013.00	0.00	1,747.80	
				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	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL EXPENDITURES	OPERATING 07	2,272,470.00	0.00	1,747.80	

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	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	0.00	
BEGINNING BALANCE:				The Reserve at Lake Murray	5R0135	0.00	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	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	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	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	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	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	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	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	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	0.00	
TOTAL ORGANIZATION: 121303 PW / Transp / Sub-Division Bond Sup									
				GENERAL EXPENDITURES	OPERATING 07	91,116.00	0.00	0.00	

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			151,349.73	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			4,979.54	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	539885			10.00	U
ENDING BALANCE: Pine Plain Road					539885	604,850.00	0.00	156,339.27	
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			3,686.68	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
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0191			192,978.80	U

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			2,293.00	U
07/01/2021	PORD	P2201334		VULCAN MATERIALS	5R0191			3,120.12	U
07/01/2021	PORD	P2201334		VULCAN MATERIALS	5R0191			10,272.00	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
ENDING BALANCE: Ruth Vista Road					5R0191	405,457.00	3,357.20	269,642.45	
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
ENDING BALANCE: Bub Shumpert Road # 13					5R0206	83,840.00	256.53	31,334.07	
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
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

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	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			17,703.61	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0264			13,534.24	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
ENDING BALANCE: Lakewood Estates					5R0264	933,695.00	5,660.60	805,056.94	
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			6,620.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0269			92,105.75	U
ENDING BALANCE: Lakewood Estates Waterline Reloc.					5R0269	125,222.00	0.00	98,725.75	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
GENERAL EXPENDITURES						OPERATING 07	10,832,337.00	9,274.33	1,915,238.26

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			8,678.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			4,720.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL470			11,809.71	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
ENDING BALANCE: Wexwood CT Drainage Improvements					5AL470	45,967.00	10,657.80	29,046.81	
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	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
GENERAL EXPENDITURES						OPERATING 07	1,473,298.00	10,657.80	56,777.19

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	

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			-36,696.10	U
07/31/2021	INEI	I2203319		CAROLINA PAVEMENT MARKINGS	5R0256		1,320.90		U
ENDING BALANCE: County Pavement Marking					5R0256	54,496.00	1,320.90	0.00	
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			228,217.15	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			662,384.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			35,062.25	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			82,000.38	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			7,500.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			2,250.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			17,292.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			13,435.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			138,040.18	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5R0267			115,704.82	U
ENDING BALANCE: 2020 Asphalt Maintenance Project					5R0267	1,730,602.00	0.00	1,301,885.78	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
				GENERAL OPERATING	07	5,162,173.00	1,320.90	1,301,885.78	
				EXPENDITURES					

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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 FISCAL YEAR 22

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

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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	

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: E-mail Service Charges	525041	0.00	0.00	0.00	
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
				ENDING BALANCE: E-mail Service Charges	525041	0.00	21.50	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
				ENDING BALANCE: Util / Public Works Complex	525323	0.00	88.77	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	110.27	0.00	

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 FISCAL YEAR 22

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

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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	

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	F2200006			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	110.27	0.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	121,308.00	7,805.67	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		236.38		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		354.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,816.00	591.19	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	4,391.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		101.93		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		149.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,391.00	251.18	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		491.01		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		718.98		U
ENDING BALANCE: PORS - Employer's Portion					511114	18,238.00	1,209.99	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	2,689.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		72.09		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		105.56		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,689.00	177.65	0.00	

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: 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
ENDING BALANCE: Office Supplies					521000	1,000.00	123.23	0.00	
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
ENDING BALANCE: Duplicating					521100	250.00	5.00	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521213	800.00			U
ENDING BALANCE: Public Education Supplies					521213	800.00	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	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

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:				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	0.00	0.00	U
ENDING BALANCE:				Building Insurance	524000	1,325.00	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	0.00	0.00	U
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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	967.00	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	967.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	722.00	0.00	0.00	U
07/01/2021	PORD	P2200508		LOWMAN COMMUNICATIONS INC	525000			240.00	U
07/01/2021	INNI	I2200271		COMPORIUM	525000		46.29		U
ENDING BALANCE:				Telephone	525000	722.00	46.29	240.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	480.00	0.00	0.00	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
ENDING BALANCE:				WAN Service Charges	525004	480.00	38.01	441.99	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525006	204.00	0.00	0.00	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
ENDING BALANCE:				GPS Monitoring Charges	525006	204.00	16.95	187.05	

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: 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	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
ENDING BALANCE: Smart Phone Charges					525021	648.00	40.84	607.16	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	703.00	58.58	598.42	
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
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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,500.00	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	1,064.00			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

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:				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
ENDING BALANCE:				Util / 911 Communication Cntr/EOC	525319	12,800.00	1,287.86	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
ENDING BALANCE:				Util / Training & Shelter Facility	525375	15,000.00	595.00	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	910.00	104.28	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:				Employee Service Awards	525700	0.00	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	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

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:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK540	68,000.00	0.00	0.00	U
ENDING BALANCE:				HVAC Repl. - DES Training/Shelter	5AK540	68,000.00	0.00	0.00	
BEGINNING BALANCE:				Roof Repl. - DES Training/Shelter	5AK541	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK541	80,000.00	0.00	0.00	U
ENDING BALANCE:				Roof Repl. - DES Training/Shelter	5AK541	80,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	171,042.00	11,335.68	0.00	
				GENERAL OPERATING	07	249,111.00	2,337.54	4,002.62	
				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		14.64		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	14.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14.64	0.00	
TOTAL ORGANIZATION: 131100 Emergency Services - Administration									
				PERSONAL SERVICES	06	171,042.00	11,350.32	0.00	
				GENERAL OPERATING	07	249,111.00	2,337.54	4,002.62	
				EXPENDITURES					

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 ORG: 131101 Emergency Preparedness

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
ENDING BALANCE: Salaries & Wages					510100	111,017.00	7,351.76	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	8,069.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		217.08		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		333.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,069.00	550.85	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		494.96		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		722.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,384.00	1,217.44	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	3,985.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		107.27		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		157.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,985.00	264.30	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	

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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	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
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	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
ENDING BALANCE:				Duplicating	521100	1,700.00	192.38	1,165.23	
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
ENDING BALANCE:				Operating Supplies	521200	500.00	4.59	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	

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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 Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	730.00			U
ENDING BALANCE:				Building Insurance	524000	730.00	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	781.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	781.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	5,198.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		452.38		U
ENDING BALANCE:				Telephone	525000	5,198.00	452.38	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	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
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	152.04	1,767.96	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	215.00	16.95	198.05	
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

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				GF / County Ordinary	1000				
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525021		122.58		U
07/23/2021	INEI	I2204053		VERIZON WIRELESS	525021			-122.58	U
ENDING BALANCE: Smart Phone Charges					525021	1,944.00	122.58	1,821.42	
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
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,320.00	592.34	17,193.38	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	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
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	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
ENDING BALANCE: Other Communication Charges					525090	1,719.00	0.00	1,718.40	
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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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:		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
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	25,500.00	2,575.41	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,500.00	46.45	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

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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:				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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	10,684.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	156,587.00	23,015.32	24,487.96	

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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: 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
ENDING BALANCE: Salaries & Wages					510100	47,527.00	2,803.31	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
ENDING BALANCE: FICA - Employer's Portion					511112	3,636.00	209.32	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	8,346.00	464.23	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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	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

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
				Citizen Corps Grant	2480				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,649.00	8.69	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
ENDING BALANCE:				Operating Supplies	521200	1,036.00	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	340.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	340.00	0.00	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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.01	
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	
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	

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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:				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	4,135.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,276.00	0.00	0.01	

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
				PS / SCE & G Support Fund	2606				
				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
07/01/2021	BD02	J2200507		BAR 22-018	521200	882.00			U
				ENDING BALANCE: Operating Supplies	521200	1,882.00	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	1,500.00			U
				ENDING BALANCE: Building Repairs & Maintenance	522000	1,500.00	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	2,500.00			U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	2,500.00	0.00	0.00	
				BEGINNING BALANCE: Drone Insurance	524015	0.00	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	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	6,893.00			U
07/31/2021	JE20	J2200533		PCard-WENDY JEFFCOAT	525210		462.70		U
07/31/2021	JE20	J2200533		PCard-WENDY JEFFCOAT	525210		55.42		U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	6,893.00	518.12	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	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	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	3,785.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
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 EXPENDITURES	OPERATING 07	42,539.00	3,487.12	0.00	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	428.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	428.02	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	230,013.00	15,247.92	0.00	
				GENERAL OPERATING	07	205,402.00	26,502.44	24,487.97	
				EXPENDITURES					

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	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
ENDING BALANCE: Salaries & Wages					510100	729,619.00	41,252.10	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
ENDING BALANCE: Overtime					510200	0.00	4,506.31	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	55,816.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,358.04		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,061.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	55,816.00	3,419.88	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	63,004.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,500.47		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,142.08		U
ENDING BALANCE: SCRS - Employer's Portion					511113	63,004.00	3,642.55	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		1,875.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		2,696.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	66,115.00	4,571.86	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	148,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		12,350.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	148,200.00	12,350.00	0.00	

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: 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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		470.16		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		674.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,387.00	1,144.54	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			1,020.00	U
07/01/2021	PORD	P2200162		CLARKS PEST & WEED CONTROL	520200			300.00	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
ENDING BALANCE: Contracted Services					520200	6,170.00	394.90	5,663.90	
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
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

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	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
ENDING BALANCE: Technical Currency & Support					520702	19,177.00	453.00	5,760.00	
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			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
ENDING BALANCE: Office Supplies					521000	3,200.00	0.00	573.17	
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
ENDING BALANCE: Duplicating					521100	1,250.00	27.11	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

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				GF / County Ordinary	1000				
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
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		3.59		U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		8.80		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		1.50		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		102.56		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	521200		52.34		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
ENDING BALANCE:				Operating Supplies	521200	95,500.00	8,893.03	42,122.45	

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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: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	2,800.00			U
ENDING BALANCE: Police Supplies					521208	2,800.00	0.00	0.00	
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
ENDING BALANCE: Food Supplies					521300	25,048.00	0.00	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	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	522000		529.96		U
ENDING BALANCE: Building Repairs & Maintenance					522000	14,000.00	529.96	1,535.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	117.80	500.00	
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

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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:				Building Insurance	524000	1,729.00	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	5,544.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		352.14		U
ENDING BALANCE:				Vehicle Insurance	524100	5,544.00	352.14	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
ENDING BALANCE:				Comprehensive Insurance	524101	1,919.00	0.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	5,859.00	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	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
ENDING BALANCE:				Telephone	525000	1,200.00	84.85	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

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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:				WAN Service Charges	525004	3,840.00	266.07	3,573.93	
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
ENDING BALANCE:				GPS Monitoring Charges	525006	2,052.00	118.65	1,477.35	
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
ENDING BALANCE:				Smart Phone Charges	525021	5,940.00	392.48	4,887.52	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	5,624.00	410.08	5,213.60	
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
ENDING BALANCE:				E-mail Service Charges	525041	1,548.00	118.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	250.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		14.20		U
ENDING BALANCE:				Postage	525100	250.00	14.20	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	10,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,500.00	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	1,060.00			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
07/12/2021	INNI	I2201467		MID CAROLINA ELECTRIC CO	525307		992.03		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
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525307		89.31		U
ENDING BALANCE:				Util / Animal Control	525307	38,200.00	2,432.55	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	31,920.00	3,480.70	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		14.98		U
07/31/2021	JE20	J2200533		PCard-ROY MEFFORD	525600		282.04		U
ENDING BALANCE:				Uniforms & Clothing	525600	12,726.00	319.77	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

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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:				Employee Service Awards	525700	300.00	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	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Perimeter Fencing					5AK119	2,704.00	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
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			202.23	U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			1,080.70	U
07/01/2021	REQP	R2200321		RHONDA DOTMAN	5AM089			37.45	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

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				GF / County Ordinary	1000				
07/01/2021	REQP	R2200264		RHONDA DOTMAN	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
ENDING BALANCE:		(1) Pickup Truck 3/4Ton w/Access.			5AM091	44,424.00	0.00	0.00	
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
ENDING BALANCE:		(1) Mobile Data Terminal Computer			5AM092	3,917.00	0.00	0.00	
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:					5AM336	0.00	0.00	0.00	
ENDING BALANCE:					5AM336	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,079,141.00	70,887.24	0.00	
				GENERAL OPERATING	07	460,149.00	25,547.71	89,238.60	
				EXPENDITURES					
						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
				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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,385.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,385.96	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	1,079,141.00	73,273.20	0.00	
				GENERAL OPERATING	07	460,149.00	25,547.71	89,238.60	
				EXPENDITURES		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
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
ENDING BALANCE: Salaries & Wages					510100	2,000,656.00	87,764.52	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
ENDING BALANCE: Special Overtime					510199	442,325.00	57,226.99	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
ENDING BALANCE: Part Time					510300	147,355.00	9,859.88	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	195,521.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		5,131.69		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		6,340.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	195,521.00	11,471.88	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	426,300.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		11,918.80		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		13,346.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	426,300.00	25,265.67	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 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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,288.00	600.88	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
ENDING BALANCE:				Building Insurance	524000	2,329.00	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	2,296.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,296.00	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	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
ENDING BALANCE:				E-mail Service Charges	525041	9,675.00	677.25	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: 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		309.96		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		1.45		U
ENDING BALANCE: Util / Administration Building					525300	4,500.00	332.27	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
07/12/2021	INNI	I2201427		MID CAROLINA ELECTRIC CO	525319		1.44		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	51,795.00	5,150.55	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
ENDING BALANCE: Util / Communications Tower					525332	4,800.00	290.44	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		278.83		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		240.35		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	525600		54.76		U
ENDING BALANCE: Uniforms & Clothing					525600	18,000.00	573.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	3,706,045.00	232,489.82	0.00	
GENERAL OPERATING					07	99,838.00	13,024.45	0.00	
EXPENDITURES									

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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
ENDING BALANCE: Salaries & Wages					510100	346,363.00	22,952.49	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	26,497.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		650.95		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,042.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	26,497.00	1,693.44	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,544.25		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,256.68		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,358.00	3,800.93	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	54,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	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	1,567.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		85.23		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		124.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,567.00	209.71	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

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				PS / Emergency Telephone Sy	2605				
07/01/2021	PORD	P2200502		PURVIS SYSTEMS INCORPORATED	520100			2,500.00	U
07/01/2021	PORD	P2200502		PURVIS SYSTEMS INCORPORATED	520100			390.00	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			-5,582.19	U
07/01/2021	INEI	I2201779		POWERDMS INC	520100		5,582.77		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			14,924.36	U
07/01/2021	PORD	P2200808		REPLAY SYSTEMS, INC.	520100			45,591.63	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100		42,609.00		U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-45,591.63	U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100		13,948.00		U
07/02/2021	INEI	I2201883		REPLAY SYSTEMS, INC.	520100			-14,924.36	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
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
ENDING BALANCE: Contracted Maintenance					520100	750,387.00	154,041.03	160,709.14	
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

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				PS / Emergency Telephone Sy	2605				
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			133,586.04	U
07/01/2021	PORD	P2200648		AT&T	520200			2,439.60	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		2,730.37		U
07/01/2021	INNI	I2200271		COMPORIUM	520200		3,495.91		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
ENDING BALANCE: Contracted Services					520200	826,887.00	20,929.06	179,407.90	
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
ENDING BALANCE: Garbage Pickup Service					520231	799.00	65.81	723.97	
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	

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE: Interpreting Services					520510	10,914.00	808.53	10,105.47	
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		174.69		U
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521000		14.53		U
ENDING BALANCE: Office Supplies					521000	10,000.00	763.51	4,050.00	

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE: Duplicating					521100	600.00	59.25	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
07/31/2021	JE20	J2200533		PCard-LYNN COOK	521200		99.60		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	99.60	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
ENDING BALANCE: Building Repairs & Maintenance					522000	13,235.00	296.54	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	

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE: General Tort Liability Insurance					524201	327.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	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
ENDING BALANCE: Telephone					525000	24,161.00	1,594.38	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
ENDING BALANCE: Telephone (800 Service)					525002	125.00	8.00	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		199.86		U
07/01/2021	INNI	I2200271		COMPORIUM	525004		205.21		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
ENDING BALANCE: WAN Service Charges					525004	5,889.00	481.11	951.16	
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
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
ENDING BALANCE: Smart Phone Charges					525021	5,111.00	296.02	4,814.30	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	33,041.00			U

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	33,041.00	2,615.71	28,772.69	
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
ENDING BALANCE: E-mail Service Charges					525041	1,032.00	86.00	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
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
ENDING BALANCE: Postage					525100	600.00	49.20	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	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

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				PS / Emergency Telephone Sy	2605				
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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	161,517.00	1,842.75	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	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	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	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	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	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	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	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

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Uniforms & Clothing	525600	6,198.00	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	1,684.00			U
ENDING BALANCE:				Employee Service Awards	525700	1,684.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	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	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	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL283	199,941.00			U
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

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				PS / Emergency Telephone Sy	2605				
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	
BEGINNING BALANCE: (4) Telephone Positions Node 2					5AM235	0.00	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	0.00	
BEGINNING BALANCE: (2) Telephone Positions Node 1					5AM236	0.00	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	0.00	
BEGINNING BALANCE: Audio Visual System Rpl					5AM237	0.00	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	0.00	
BEGINNING BALANCE: (2) Standard Laptops (F3) - Rpl					5AM238	0.00	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			404.46	U

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				PS / Emergency Telephone Sy	2605				
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			2,161.40	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM238			74.90	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM239	1,806.00			U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			202.23	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			1,475.53	U
07/01/2021	REQP	R2200295		RHONDA DOTMAN	5AM239			128.40	U
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	33,206.57	0.00	
GENERAL EXPENDITURES					OPERATING 07	4,197,993.00	263,709.49	878,004.73	

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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		9,410.37		U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	519120		-384.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,026.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,026.26	0.00	
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	4,192,430.00	274,722.65	0.00	
GENERAL OPERATING					07	4,297,831.00	276,733.94	878,004.73	
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	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
ENDING BALANCE: Salaries & Wages					510100	7,120,914.00	346,054.22	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
ENDING BALANCE: Special Overtime					510199	1,562,588.00	190,623.81	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
ENDING BALANCE: Overtime					510200	0.00	3,580.56	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
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
ENDING BALANCE: Part Time					510300	339,959.00	11,582.37	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

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				GF / County Ordinary	1000				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		23,192.65		U
07/30/2021	HFEF	F2200014		HR Payroll 2021 BW 16 1	511112		23.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	657,515.00	41,134.11	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	1,286,506.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		41,422.23		U
07/16/2021	HFEF	F2200008		HR Payroll 2021 BW 15 1	511113		-292.39		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		49,349.68		U
07/30/2021	HFEF	F2200014		HR Payroll 2021 BW 16 1	511113		49.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,286,506.00	90,529.34	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,372,800.00	114,400.00	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	848,085.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		23,513.71		U
07/16/2021	HFEF	F2200008		HR Payroll 2021 BW 15 1	511130		-167.91		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		28,440.87		U
07/30/2021	HFEF	F2200014		HR Payroll 2021 BW 16 1	511130		28.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	848,085.00	51,815.28	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			120.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			4,236.00	U
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,778.00	U

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				GF / County Ordinary	1000				
07/01/2021	PORD	P2200491		STRYKER SALES CORP.	520100			1,408.00	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
ENDING BALANCE: Contracted Maintenance					520100	14,414.00	2,400.00	11,765.00	
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
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
ENDING BALANCE: Physical Fitness Program					520201	44,000.00	0.00	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
ENDING BALANCE: Medical Service Contract					520202	38,400.00	3,200.00	35,200.00	
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	

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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	6,105.00			U
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
ENDING BALANCE: Towing Service					520233	6,105.00	1,175.00	1,325.00	
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
ENDING BALANCE: Infectious Disease Services					520305	17,585.00	6.32	9,993.68	
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			-8,000.00	U
07/29/2021	INEI	I2202934		RAGNASOFT INCORPORATED	520702		6,730.00		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
ENDING BALANCE: Technical Currency & Support					520702	76,772.00	14,613.53	58,458.47	
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
ENDING BALANCE: Office Supplies					521000	5,800.00	37.21	500.00	
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
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Duplicating					521100	7,464.00	394.15	2,990.58	
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		120.32		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		625.95		U
07/31/2021	JE20	J2200533		PCard-ERIC KEHL	521200		96.47		U
ENDING BALANCE: Operating Supplies					521200	12,000.00	2,658.97	0.00	
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

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				GF / County Ordinary	1000				
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
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
07/20/2021	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				Health Supplies	521400	383,300.00	60,786.97	313,577.28	
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-BRIAN HOOD	522000		8.34		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		16.72		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		800.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	10,000.00	825.06	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

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				GF / County Ordinary	1000				
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
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

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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
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

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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
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		114.40		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		40.00		U
07/31/2021	JE20	J2200533		PCard-JAMIE GLOVER	522300		65.75		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		29.65		U
07/31/2021	JE20	J2200533		PCard-TERESA WALL	522300		19.56		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-BRIAN HOOD	522300		228.80		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	522300		228.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	225,000.00	18,367.52	67,515.53	
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
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	1,000.00	
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
ENDING BALANCE: Building Rental					523100	1,500.00	125.00	1,375.00	
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
ENDING BALANCE: Equipment Rental					523200	1,680.00	0.00	900.00	
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
ENDING BALANCE: Building Insurance					524000	7,315.00	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	30,816.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		2,817.10		U
ENDING BALANCE: Vehicle Insurance					524100	30,816.00	2,817.10	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
ENDING BALANCE: Comprehensive Insurance					524101	56,856.00	0.00	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
ENDING BALANCE:				Professional Liability Insurance	524200	31,535.00	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	20,530.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	20,530.00	0.00	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
ENDING BALANCE:				Ambulance Equipment Insurance	524800	19,645.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	7,800.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		552.41		U
ENDING BALANCE:				Telephone	525000	7,800.00	552.41	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			1,200.00	U
07/01/2021	PORD	P2200638		TIME WARNER CABLE / SPECTRU	525004			2,760.00	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
ENDING BALANCE:				WAN Service Charges	525004	31,702.00	2,111.65	26,196.80	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: GPS Monitoring Charges					525006	1,836.00	50.85	1,785.15	
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
ENDING BALANCE: Pagers and Cell Phones					525020	11,415.00	769.91	10,645.09	
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
ENDING BALANCE: Smart Phone Charges					525021	10,752.00	645.64	-645.64	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	87,870.00	6,622.75	81,247.25	
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

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	25,542.00	1,924.25	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
ENDING BALANCE:				Postage	525100	2,500.00	61.68	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
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		110.00		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		49.72		U
07/31/2021	JE20	J2200533		PCard-BRIAN HOOD	525210		63.09		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		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	61,000.00	630.09	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	8,974.00	2,983.00	505.00	

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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	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
ENDING BALANCE: Util / Magistrate District #3					525312	1,500.00	104.57	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
ENDING BALANCE: Util / EMS Operating Center					525329	20,000.00	1,772.80	3,500.00	
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
ENDING BALANCE: Util / East Region Service Center					525350	15,000.00	1,419.15	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	1,200.00			U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525353		80.16		U
ENDING BALANCE: Util / Magistrate District #4					525353	1,200.00	80.16	0.00	
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	8,000.00			U
07/01/2021	INNI	I2202008		JOINT MUNICIPAL WATER AND S	525392		60.50		U
ENDING BALANCE: Util / Dept of Emerg Srv Logistics					525392	8,000.00	60.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / South Region					525396	0.00	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
ENDING BALANCE: Util / South Region					525396	1,500.00	80.01	1,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	351,242.00	39,897.49	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525500	20,748.00			U
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
ENDING BALANCE: Laundry & Linen Service					525500	20,748.00	1,453.85	19,294.15	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Uniforms & Clothing					525600	110,000.00	89.63	102,910.37	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,105.00	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	1,914.00			U
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

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				GF / County Ordinary	1000				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
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

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				GF / County Ordinary	1000				
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	0.00	0.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL096			196.88	U
ENDING BALANCE:				Batteries & Acc.for Field Laptops	5AL096	222.00	0.00	196.88	
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	0.00	0.00	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	0.00	0.00	U
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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				(2) Automated Stretcher & Acc - Rpl	5AL104	1,132.00	0.00	0.00	

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4)		EMS Units - Rpl	5AM095	1,040,000.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Quick Response Vehicle - Rpl	5AM096	45,000.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(42)		Mobile Routers	5AM102	31,165.00	0.00	0.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Intraosseous Infusion Supplies					5AM103	63,070.00	0.00	49,862.00	
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
ENDING BALANCE: Spinal/Extremity Immobilization Dev					5AM104	7,490.00	0.00	0.00	
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			931.76	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			3,526.76	U
07/09/2021	PORD	P2201085		QUADMED INC	5AM105			1,570.67	U
07/26/2021	PORD	P2200887		QUADMED INC	5AM105			26.62	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	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
ENDING BALANCE: Airway Instruments / Accessories					5AM105	10,450.00	0.00	7,214.48	
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
ENDING BALANCE: (6) Personal Computers/Monitors					5AM106	5,742.00	0.00	5,482.68	
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
ENDING BALANCE: (3) Personal Computers/Monitors					5AM107	2,871.00	0.00	2,741.34	

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				GF / County Ordinary	1000				
				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			4,140.84	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			333.78	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			1,380.24	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			14,284.50	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM108			828.12	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
				ENDING BALANCE: (5) Advance Laptops (F6) - Rpl	5AM109	16,715.00	0.00	0.00	
				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
				ENDING BALANCE: (16) Advance Laptops (F6) - Rpl	5AM110	53,488.00	0.00	0.00	
				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			202.23	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			1,080.70	U
07/01/2021	REQP	R2200384		RHONDA DOTMAN	5AM111			37.45	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
				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

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				GF / County Ordinary	1000				
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			22.20	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			1.02	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			20.76	U
07/23/2021	PORD	P2201084		MCKESSON MEDICAL-SURGICAL M	5AM114			26.32	U
ENDING BALANCE:				Biomedical Equipment & Accessories	5AM114	16,875.00	0.00	70.30	
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
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	

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				GF / County Ordinary	1000				
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
ENDING BALANCE:				(10) Oxygen Cylinders	5AM121	550.00	0.00	466.09	
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
ENDING BALANCE:				(4) EMS Substation Chairs - Rpl	5AM123	3,000.00	0.00	0.00	
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
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

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				GF / County Ordinary	1000				
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	849,719.69	0.00	
				GENERAL OPERATING	07	5,313,094.00	169,137.68	2,211,923.19	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	47,133.00	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	
Supplemental Homeland Secur					2477					
BEGINNING BALANCE: Conference, Meeting & Training Exp.						525210	0.00	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	0.00	
BEGINNING BALANCE: Wheeled Storage Case for Shltr Tent						5AL364	0.00	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	0.00	
BEGINNING BALANCE: (1) Cardiac Monitor						5AL434	0.00	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	0.00	
BEGINNING BALANCE: Wheeled Storage Case for Tent						5AL435	0.00	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	0.00	
BEGINNING BALANCE: Interosseous Infusion Supplies						5AL436	0.00	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	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur										
GENERAL EXPENDITURES						OPERATING 07	44,615.00	0.00	0.00	

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	

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 EXPENDITURES	OPERATING 07	22,202.00	0.00	0.00	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	24,358.25	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	24,358.25	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	13,208,367.00	874,077.94	0.00	
				GENERAL OPERATING	07	5,516,624.00	169,137.68	2,211,923.19	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	47,133.00	0.00	0.00	
USES									

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: 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
ENDING BALANCE: Salaries & Wages					510100	10,352,444.00	632,056.36	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
ENDING BALANCE: Special Overtime					510199	1,574,396.00	193,430.85	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
ENDING BALANCE: Overtime					510200	0.00	3,131.76	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
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		2,856.95		U
ENDING BALANCE: Part Time					510300	48,441.00	4,990.79	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		27,122.03		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		35,079.05		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		-111.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	879,629.00	62,090.03	0.00	

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: 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
ENDING BALANCE: SCRS - Employer's Portion					511113	13,266.00	1,492.00	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	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		85,120.23		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		-279.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	2,273,040.00	155,452.98	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	2,113,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		176,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	2,113,800.00	176,150.00	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	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		26,839.74		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		-85.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	742,476.00	48,810.18	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,590.15	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	

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-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			240.00	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	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			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			231.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200038		LOWMAN COMMUNICATIONS INC	520100			378.00	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			1,465.64	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			924.22	U
07/01/2021	PORD	P2200046		SAFE AIR SYSTEMS INC	520100			825.26	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			-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			-1,032.94	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,436.14	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-1,641.70	U
07/20/2021	POCL	*2200174		Close PO P2200046	520100			-924.22	U
ENDING BALANCE: Contracted Maintenance					520100	85,000.00	300.00	15,354.00	

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,000.00	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
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
ENDING BALANCE: Physical Fitness Program					520201	66,350.00	0.00	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
ENDING BALANCE: Pest Control					520230	300.00	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

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			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			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			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			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			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			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			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			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	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		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

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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	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
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		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		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		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
ENDING BALANCE:				Garbage Pickup Service	520231	13,536.00	1,128.00	12,408.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Towing Service					520233	4,500.00	1,225.00	1,275.00	
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
ENDING BALANCE: Fire Protection Services					520304	67,676.00	1,472.99	66,202.89	
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

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				GF / County Ordinary	1000				
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
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	ISSU	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Office Supplies					521000	13,500.00	1,788.19	1,049.37	
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	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		67.36		U
ENDING BALANCE: Duplicating					521100	1,500.00	113.10	503.26	
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		544.58		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		12.89		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		191.77		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	521200		40.93		U
ENDING BALANCE: Operating Supplies					521200	46,000.00	10,426.70	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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Prevention Supplies	521202	4,230.00	0.00	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
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
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,500.00	268.07	1,805.40	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: SCBA Supplies					521217	48,972.00	15.40	2,681.72	
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
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			406.60	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			350.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	522000			803.14	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	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-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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		368.36		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		74.75		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		221.40		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		375.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		52.38		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		166.31		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		1,400.00		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		25.30		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		1,148.87		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		179.57		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-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
ENDING BALANCE: Building Repairs & Maintenance					522000	96,920.00	6,254.43	13,674.74	
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
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

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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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50,000.00	1,275.05	9,152.32	
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
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

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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
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

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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
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

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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
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

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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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
07/31/2021	INEI	I2203594		JIM HUDSON FORD INC	522300			-56.49	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-DAVID FULMER	522300		20.87		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		150.00		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		53.23		U
07/31/2021	JE20	J2200533		PCard-GREG PETERS	522300		7.97		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	380,000.00	20,369.01	220,895.40	
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
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
ENDING BALANCE: Communication Tower Lease					523206	12,984.00	1,081.71	11,898.81	
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
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	92.45	1,016.95	

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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
ENDING BALANCE:				Building Insurance	524000	28,819.00	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	55,965.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		1,760.69		U
ENDING BALANCE:				Vehicle Insurance	524100	55,965.00	1,760.69	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
ENDING BALANCE:				Comprehensive Insurance	524101	75,250.00	0.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	30,952.00	0.00	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
ENDING BALANCE:				Telephone	525000	21,700.00	1,686.88	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			742.32	U
07/01/2021	PORD	P2200020		COMPORIUM	525004			1,681.44	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		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
ENDING BALANCE:				WAN Service Charges	525004	96,555.00	7,573.26	62,710.79	
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
ENDING BALANCE:				Fiber Optic Service Charges	525005	9,000.00	593.18	8,406.82	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: GPS Monitoring Charges					525006	4,220.00	474.60	3,187.40	
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
ENDING BALANCE: Smart Phone Charges					525021	15,536.00	735.10	8,204.90	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	165,197.00	12,466.36	137,264.12	
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
ENDING BALANCE: E-mail Service Charges					525041	41,160.00	3,096.00	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		9.19		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Postage	525100	500.00	9.19	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	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
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	48,620.00	1,349.80	7,285.00	
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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	18,917.00	3,141.23	-188.65	
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

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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	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
ENDING BALANCE:				Util / FS / Boiling Springs	525333	4,500.00	393.55	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
ENDING BALANCE:				Util / FS / Chapin	525334	18,500.00	2,020.57	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
ENDING BALANCE:				Util / FS / Edmund	525335	6,000.00	388.06	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
ENDING BALANCE:				Util / FS / Fairview	525336	5,600.00	388.99	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

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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	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
ENDING BALANCE: Util / FS / Gilbert					525337	7,000.00	432.67	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
ENDING BALANCE: Util / FS / Hollow Creek					525339	7,500.00	516.53	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
ENDING BALANCE: Util / FS / Gaston					525340	7,200.00	708.35	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
ENDING BALANCE: Util / FS / Lake Murray					525341	12,500.00	1,562.82	0.00	
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
ENDING BALANCE: Util / FS / Lexington					525342	21,000.00	1,522.54	1,000.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Mack Edisto					525343	6,500.00	787.48	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		966.88		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525344		26.73		U
07/15/2021	INNI	I2202582		BLUE GRANITE WATER COMPANY	525344		284.25		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	2,022.26	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
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
ENDING BALANCE: Util / FS / Pelion					525345	6,500.00	729.87	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
ENDING BALANCE: Util / FS / Round Hill					525346	6,500.00	477.92	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Sandy Run					525347	6,500.00	406.57	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
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
ENDING BALANCE: Util / FS / Swansea					525349	9,500.00	696.88	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
ENDING BALANCE: Util / East Region Service Center					525350	21,500.00	2,635.59	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
ENDING BALANCE: Util / FS / Pine Grove					525368	12,000.00	1,529.35	1,000.00	

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,000.00	536.77	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
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
ENDING BALANCE: Util / FS / Crossroads					525373	16,000.00	510.13	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
ENDING BALANCE: Util / FS / Red Bank					525374	7,000.00	573.51	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
ENDING BALANCE: Util / FS / Training Facility					525379	24,000.00	2,414.86	300.00	
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

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				GF / County Ordinary	1000				
07/08/2021	INNI	I2201093		MID CAROLINA ELECTRIC CO	525382		461.28		U
ENDING BALANCE:			Util / FS / Samaria		525382	6,300.00	461.28	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
ENDING BALANCE:			Util / Dept of Emerg Srv Logistics		525392	5,000.00	20.16	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
ENDING BALANCE:			Util / FS / Hwy#6/Fish Hatchery		525393	7,500.00	308.47	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
ENDING BALANCE:			Util / FS / Cedar Grove		525394	6,500.00	418.78	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
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
ENDING BALANCE:			Util / FS / Corley Mill		525395	12,000.00	1,013.05	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	200,300.00	23,835.93	1,187.20	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Uniforms & Clothing					525600	150,970.00	4,797.13	72,323.78	
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
ENDING BALANCE: Employee Service Awards					525700	3,500.00	700.00	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

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				GF / County Ordinary	1000				
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			-63.13	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-128.40	U
06/30/2021	INEP	I2203172		SCOTTS FURNITURE CO INC	540000			-321.00	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			128.40	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540000			63.13	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			96.01	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			696.54	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			1,205.48	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			695.50	U
07/16/2021	PORD	P2200833		JORGENSEN COMPANIES	540000			7,366.95	U
07/20/2021	PORD	P2200849		NEWTONS FIRE & SAFETY EQUIP	540000			1,431.66	U
07/20/2021	PORD	P2200849		NEWTONS FIRE & SAFETY EQUIP	540000			26.75	U
07/29/2021	ISSU	U2200449		FIRE SERVICE HQ STAL	540000		260.65		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		85.57		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		18.17		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

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				GF / County Ordinary	1000				
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-JULIE LAINTZ	540000		363.00		U
07/31/2021	JE20	J2200533		PCard-DAVID FULMER	540000		59.79		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	62,758.00	1,988.47	21,579.37	
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
07/01/2021	BD02	J2200508		BAR 22-001	540020	8,256.00			U
ENDING BALANCE: Fire Hose					540020	33,256.00	0.00	0.00	
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			87.74	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			264.83	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			1,572.90	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	540021			224.70	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		264.83		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-264.83	U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021		384.93		U
07/01/2021	INEI	I2203117		SAFE INDUSTRIES	540021			-1,572.90	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		1,572.90		U
07/31/2021	JE20	J2200533		PCard-JULIE LAINTZ	540021		30.97		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Ground & Special Equipment	540021	42,536.00	2,566.07	0.00	
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
ENDING BALANCE:				Personal Protective Equipment	540022	210,976.00	0.00	60,000.00	
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
ENDING BALANCE:				(1) Hazmat Truck - Rpl	5AL129	820,966.00	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
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	

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				GF / County Ordinary	1000				
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			35.31	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			648.42	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			4,363.46	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			188.32	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL144			1,502.28	U
ENDING BALANCE: (2) Tablets (F5D)					5AL144	6,738.00	0.00	6,737.79	
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: 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			53.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			2,587.26	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL460			922.34	U
ENDING BALANCE: Ice Machine-Boiling Springs					5AL460	3,564.00	0.00	3,563.10	
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
ENDING BALANCE: Appliance					5AL475	2,875.00	963.93	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	

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				GF / County Ordinary	1000				
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	
BEGINNING BALANCE:		(1) Tower Ladder Truck - Rpl			5AM131	0.00	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	0.00	
BEGINNING BALANCE:		(1) Quint Fire Pumper - Rpl			5AM132	0.00	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	0.00	
BEGINNING BALANCE:		(2) Pickup Double Cab Trucks 4x4			5AM133	0.00	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	0.00	
BEGINNING BALANCE:		(2) Generators (Year 3 of 8) - Rpl			5AM134	0.00	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	0.00	
BEGINNING BALANCE:		(1) Thermal Imaging Camera - Rpl			5AM135	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM135	7,000.00			U
ENDING BALANCE:		(1) Thermal Imaging Camera - Rpl			5AM135	7,000.00	0.00	0.00	
BEGINNING BALANCE:		(13) Portable Radios (Year 1 of 5)			5AM136	0.00	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	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (25) Unication Pager (Year 1 of 5)					5AM137	0.00	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	0.00	
BEGINNING BALANCE: (44) Semi-Rugged Laptop Tablet (F5C)					5AM138	0.00	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	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) -Rpl					5AM140	0.00	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
ENDING BALANCE: (27) Printers (F7) -Rpl					5AM140	7,155.00	0.00	7,135.83	
BEGINNING BALANCE: (2) Laptops (F3) - Rpl					5AM141	0.00	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
07/01/2021	PORD	P2201025		DELL MARKETING LP	5AM141			74.90	U
07/01/2021	REQP	R2200309		RHONDA DOTMAN	5AM141			2,161.40	U

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	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			750.88	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			2,260.91	U
07/01/2021	REQP	R2200312		RHONDA DOTMAN	5AM144			17.47	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	
BEGINNING BALANCE: (1) SUV 4x4 w/Accessories					5AM146	0.00	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	0.00	
BEGINNING BALANCE: (1) SUV 4x4 w/Accessories					5AM147	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM147	37,500.00			U

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:		(1)		SUV 4x4 w/Accessories	5AM147	37,500.00	0.00	0.00	
BEGINNING BALANCE:		(12)		Portable Radios	5AM326	0.00	0.00	0.00	
07/08/2021	BD02	J2200066		ABT 22-007	5AM326	69,692.00	0.00	0.00	U
ENDING BALANCE:		(12)		Portable Radios	5AM326	69,692.00	0.00	0.00	
BEGINNING BALANCE:		(23)		Unication Pager (year 1 of 5)	5AM329	0.00	0.00	0.00	
07/26/2021	BD02	J2200309		ABT 22-013	5AM329	17,936.00	0.00	0.00	U
ENDING BALANCE:		(23)		Unication Pager (year 1 of 5)	5AM329	17,936.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	18,016,827.00	1,280,998.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,476,913.00	212,177.97	4,128,527.21	

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	F22O0006			HR Payroll 2021 BW 15 0	519120		39,880.48		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	39,880.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	39,880.48	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
				PERSONAL SERVICES	06	18,016,827.00	1,320,878.58	0.00	
				GENERAL OPERATING	07	9,476,913.00	212,177.97	4,128,527.21	
				EXPENDITURES					

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	L2200001		FY 21-22 BUDGET	410000	19,772,815.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		20,808.19		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410000		1,261.85		U
ENDING BALANCE: Current Property Taxes					410000	19,772,815.00	22,070.04	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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	L2200001		FY 21-22 BUDGET	410530	199,725.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	410530		332.47		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	199,725.00	332.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	411000	2,676,411.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		240,506.42		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	411000		9,656.65		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,676,411.00	250,163.07	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	412000	23,000.00			U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	412000		-5.54		U
ENDING BALANCE: Current Tax Penalties					412000	23,000.00	-5.54	0.00	
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		39,281.78		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		2,634.38		U

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				
ENDING BALANCE:				Delinquent Taxes	413000	500,000.00	41,916.16	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		5,892.21		U
07/31/2021	CR05	J2200322		JULY 21 REVENUES	414000		395.16		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	65,000.00	6,287.37	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	
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
ENDING BALANCE:				Merchants Exemptions	419000	43,771.00	0.00	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	

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: 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
ENDING BALANCE: Fire Service Permit Fee					430511	20,000.00	3,019.00	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
ENDING BALANCE: Sign Sales - Fire Service					438101	2,625.00	105.00	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
ENDING BALANCE: FS / HAZMAT Incident Fines					447500	2,000.00	408.75	0.00	
BEGINNING BALANCE: FEMA - COVID-19 Reimbursement					457018	0.00	0.00	0.00	
ENDING BALANCE: FEMA - COVID-19 Reimbursement					457018	0.00	0.00	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469120	500.00			U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	500.00	0.00	0.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues					469921	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	469921	2,000.00			U
ENDING BALANCE: FS/Miscellaneous Revenues					469921	2,000.00	0.00	0.00	

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:				Salaries & Wages Adjustment Acct	519901	0.00	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	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	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549904	119,551.00			U
ENDING BALANCE:				Capital Contingency	549904	119,551.00	0.00	0.00	
BEGINNING BALANCE:				F/S Equipment Contingency	549910	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	549910	384,588.00			U
ENDING BALANCE:				F/S Equipment Contingency	549910	384,588.00	0.00	0.00	
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	

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 FISCAL YEAR 22

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

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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				
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	25,126,020.00	335,112.61	0.00	
				PERSONAL SERVICES	06	811,136.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,910,284.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	45,975.00	0.00	0.00	

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: 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
ENDING BALANCE: Salaries & Wages					510100	756,785.00	46,180.14	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
ENDING BALANCE: State Supplement					510101	1,289.00	83.03	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
ENDING BALANCE: Part Time					510300	32,919.00	3,426.59	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	57,486.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,388.57		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,293.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,486.00	3,681.95	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	128,932.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		2,879.56		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		4,206.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	128,932.00	7,085.83	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	11,700.00	0.00	

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: 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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		113.38		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		169.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,393.00	283.37	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		384.51		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		758.26		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,142.77	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	F2200959		DICKERSON CHILDREN'S ADVOCA	520200			68,000.00	U
ENDING BALANCE: Contracted Services					520200	68,000.00	17,000.00	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

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				
07/14/2021	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
ENDING BALANCE: Office Supplies					521000	20,000.00	1,586.06	841.70	
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
ENDING BALANCE: Duplicating					521100	4,830.00	643.93	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
ENDING BALANCE: Building Insurance					524000	2,373.00	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	1,943.00			U

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:				General Tort Liability Insurance	524201	1,943.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	9,000.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		721.95		U
ENDING BALANCE:				Telephone	525000	9,000.00	721.95	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
ENDING BALANCE:				Smart Phone Charges	525021	3,200.00	226.24	2,965.76	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	2,580.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		204.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,580.00	204.25	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
ENDING BALANCE:				Postage	525100	20,000.00	1,784.02	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	
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	6,500.00	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	625.00			U

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:				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 / 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
ENDING BALANCE:				Util / Judicial Center	525389	60,000.00	3,831.38	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
ENDING BALANCE:				Jury Pay and Expenses	527010	100,000.00	6,195.08	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
ENDING BALANCE:				Cost of Copy Sales	537699	500.00	88.53	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

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				
07/01/2021	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	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
07/09/2021	PORD	P2201087		SMITH RUBBER STAMPS & SEALS	5AM148			160.50	U
	ENDING BALANCE:			(3) Time Stamps w/Custom	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	

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FISCAL YEAR 22

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

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,122,204.00	73,583.68	0.00	
				GENERAL EXPENDITURES	OPERATING 07	485,901.00	64,201.44	65,676.30	

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
ENDING BALANCE: Salaries & Wages					510100	262,380.00	15,692.68	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
ENDING BALANCE: Part Time					510300	38,807.00	1,462.57	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	23,041.00	1,288.43	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
ENDING BALANCE: SCRS - Employer's Portion					511113	49,877.00	2,783.67	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	934.00	53.19	0.00	

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:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/16/2021	HFEEX	F2200006		HR Payroll 2021 BW 15 0	511213		57.21		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	57.21	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
ENDING BALANCE:		Contracted Services			520200	4,000.00	812.00	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
ENDING BALANCE:		General Tort Liability Insurance			524201	196.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,690.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		139.49		U
ENDING BALANCE:		Telephone			525000	1,690.00	139.49	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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	43.00	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

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				
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			74.90	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			2,161.40	U
07/01/2021	REQP	R2200375		RHONDA DOTMAN	5AM230			404.46	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	25,237.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	10,292.00	994.49	2,640.76	

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 EXPENDITURES	OPERATING 07	91,890.00	0.00	0.00	

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	F22O0006			HR Payroll 2021 BW 15 0	519120		2,940.52		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,940.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,940.52	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
				PERSONAL SERVICES	06	1,544,043.00	101,761.95	0.00	
				GENERAL OPERATING	07	588,083.00	65,195.93	68,317.06	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	253,194.00	13,803.17	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		404.05		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		624.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,401.00	1,028.13	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	38,257.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		934.85		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,350.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	38,257.00	2,285.81	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	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	786.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		17.50		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		25.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	786.00	42.79	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

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:		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	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
ENDING BALANCE:		Technical Currency & Support			520702	2,280.00	181.90	2,098.10	
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
ENDING BALANCE:		Office Supplies			521000	8,000.00	625.68	54.41	
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
ENDING BALANCE:		Duplicating			521100	2,000.00	25.98	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	

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:				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
ENDING BALANCE:				Building Insurance	524000	1,648.00	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	400.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	400.00	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	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
ENDING BALANCE:				Telephone	525000	6,530.00	511.47	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
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	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
ENDING BALANCE:				Postage	525100	3,500.00	0.17	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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Util / Judicial Center					525389	42,000.00	2,660.57	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			37.45	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			1,080.70	U
07/01/2021	REQP	R2200419		RHONDA DOTMAN	5AM153			202.23	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
ENDING BALANCE: (1) Personal Computer (F1A) - Rpl					5AM154	957.00	0.00	913.78	
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

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	REQP	R2200376		RHONDA DOTMAN	5AM155			1,229.43	U
07/01/2021	REQP	R2200376		RHONDA DOTMAN	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	21,709.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	138,694.00	19,345.52	7,808.23	

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
				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		705.02		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	705.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	705.02	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	365,238.00	22,414.92	0.00	
				GENERAL OPERATING EXPENDITURES	07	138,694.00	19,345.52	7,808.23	

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		-620.64		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		46,533.64		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		74,371.60		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		-436.30		U
ENDING BALANCE: Salaries & Wages					510100	1,976,903.00	119,848.30	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
ENDING BALANCE: FICA - Employer's Portion					511112	144,620.00	8,974.74	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	306,035.00	17,493.29	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
ENDING BALANCE: PORS - Employer's Portion					511114	31,998.00	2,115.63	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	263,220.00	20,800.00	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: 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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		-5.11		U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		311.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		471.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,339.00	778.72	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		229.20		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		334.27		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	563.47	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	F2200177		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
ENDING BALANCE: Contracted Services					520200	11,931.00	981.72	10,949.28	
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
07/01/2021	PORD	F2200178		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
ENDING BALANCE: Water and Other Beverage Service					520219	4,000.00	108.34	3,891.66	
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
ENDING BALANCE: Professional Services					520300	57,417.00	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: 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
07/22/2021	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
ENDING BALANCE: Legal Services					520500	60,000.00	0.00	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
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			1,090.32	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			1,332.84	U
07/01/2021	PORD	P2200907		DATA NETWORK SOLUTIONS	520702			5,334.96	U
07/01/2021	PORD	P2201217		LOGMEIN USA INC	520702			2,112.00	U
07/26/2021	PORD	P2200896		DATA NETWORK SOLUTIONS	520702			1,616.32	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			618.63	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
07/27/2021	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		1,332.84		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			-4,364.76	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

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				GF / County Ordinary	1000				
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702		12,126.36		U
07/28/2021	INEI	I2203245		DATA NETWORK SOLUTIONS	520702			-5,334.96	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
ENDING BALANCE: Technical Currency & Support					520702	83,531.00	65,779.96	10,365.41	
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	ISSU	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			351.39	U
07/27/2021	PORD	P2200952		STAPLES BUSINESS ADVANTAGE	521000			42.67	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
07/31/2021	JE20	J2200533		PCard-MADISON STACK	521000		30.90		U
ENDING BALANCE: Office Supplies					521000	30,135.00	583.06	3,928.82	

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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	4,923.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		185.41		U
ENDING BALANCE: Duplicating					521100	4,923.00	185.41	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
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	235.00	0.00	124.71	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	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	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	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	3,704.00			U
ENDING BALANCE: Building Insurance					524000	3,704.00	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	1,845.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	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	6,688.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	6,688.00	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	472.00			U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	472.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	18,655.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		19.01		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		1,245.77		U
ENDING BALANCE:				Telephone	525000	18,655.00	1,284.86	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
ENDING BALANCE:				Smart Phone Charges	525021	6,200.00	451.54	5,556.86	
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
ENDING BALANCE:				E-mail Service Charges	525041	4,347.00	322.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	13,800.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		741.57		U
ENDING BALANCE:				Postage	525100	13,800.00	741.57	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	

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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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,540.00	468.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,722.00	465.00	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: 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		5,441.22		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		264.08		U
ENDING BALANCE: Util / Judicial Center					525389	96,000.00	6,087.84	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,977.00	234.95	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

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				GF / County Ordinary	1000				
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
07/31/2021	JE20	J2200533		PCard-MADISON STACK	540000		235.26		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,140.00	235.26	0.00	
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			1,068.09	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
ENDING BALANCE: Minor Software					540010	3,112.00	0.00	2,867.71	
BEGINNING BALANCE: Office Cubicle Renovations					5AL159	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL159	7,164.00			U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL159			7,163.35	U
07/01/2021	INEI	I2203329		MCWATERS INC	5AL159			-7,163.35	U
07/01/2021	INEI	I2203329		MCWATERS INC	5AL159		7,163.35		U
ENDING BALANCE: Office Cubicle Renovations					5AL159	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
ENDING BALANCE: (1) Shredder					5AM156	3,948.00	0.00	2,048.50	
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				
ENDING BALANCE:		(7)		Laptops (F3A) w/Docking - Rpl	5AM157	11,081.00	0.00	0.00	
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
ENDING BALANCE:		(3)		Laptops (F3) w/Docking - Rpl	5AM158	3,978.00	0.00	0.00	
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
ENDING BALANCE:		(5)		Personal Computers - Repl	5AM159	4,785.00	0.00	0.00	
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
ENDING BALANCE:		(3)		Laptops (F3A) w/Docking,Case	5AM161	4,869.00	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	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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,735,115.00	170,574.15	0.00	
				GENERAL OPERATING	07	653,334.00	118,277.36	43,256.95	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	104,412.00	0.00	0.00	
				USES					

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
ENDING BALANCE: Salaries & Wages					510100	21,267.00	2,466.28	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
ENDING BALANCE: FICA - Employer's Portion					511112	1,951.00	184.80	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
ENDING BALANCE: SCRS - Employer's Portion					511113	4,210.00	408.42	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	4,550.00	650.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	79.00	9.12	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

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				
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.12		U
ENDING BALANCE: Duplicating					521100	110.00	0.12	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
ENDING BALANCE: Telephone					525000	64.00	20.39	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
ENDING BALANCE: E-mail Service Charges					525041	33.00	10.75	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
ENDING BALANCE: Postage					525100	178.00	52.62	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	
TOTAL FUND: 2441 Solicitor / DV Victim Servi									
PERSONAL SERVICES					06	32,057.00	3,718.62	0.00	
GENERAL OPERATING					07	1,105.00	83.88	0.00	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	51,032.00	3,365.35	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	3,904.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		100.12		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		152.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,904.00	252.45	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		227.52		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		329.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,451.00	557.30	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		5.08		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		7.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	189.00	12.45	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

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				
07/09/2021	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
ENDING BALANCE: Duplicating					521100	58.00	2.13	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	139.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	139.00	0.00	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
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	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	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

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
				Sol / Drug Court	2460				
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	0.00	0.00	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	4,837.55	0.00	
				GENERAL OPERATING	07	15,231.00	8,012.88	0.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	120,160.00	7,624.28	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		191.79		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		358.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,192.00	550.77	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	19,899.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		485.51		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		777.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	19,899.00	1,262.58	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	445.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	445.00	28.20	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	519999	4,219.00			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

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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				
ENDING BALANCE:				General Tort Liability Insurance	524201	355.00	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
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	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	11,415.83	0.00	
				GENERAL OPERATING	07	2,347.00	340.98	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 / 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
ENDING BALANCE: Salaries & Wages					510100	92,196.00	5,984.81	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	7,053.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		157.61		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		271.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,053.00	428.92	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		403.81		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		587.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,268.00	991.08	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	324.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		8.56		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		12.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	324.00	21.01	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

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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				
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
ENDING BALANCE:				Office Supplies	521000	1,046.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	957.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		68.71		U
ENDING BALANCE:				Duplicating	521100	957.00	68.71	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
ENDING BALANCE:				General Tort Liability Insurance	524201	278.00	0.00	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
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
ENDING BALANCE:				Telephone	525000	823.00	40.16	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

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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				
07/23/2021	INEI	I2204086		VERIZON WIRELESS	525021			-49.06	U
ENDING BALANCE: Smart Phone Charges					525021	665.00	49.06	540.98	
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
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	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
ENDING BALANCE: Postage					525100	1,450.00	46.06	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
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			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			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
ENDING BALANCE: (1) Laptop (F3) w/Docking - Rpl					5AM231	1,583.00	0.00	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				
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	133,696.00	8,725.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,739.00	236.24	690.78	

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 EXPENDITURES					OPERATING 07	119,462.00	0.00	0.00	

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
ENDING BALANCE: Salaries & Wages					510100	401,675.00	13,392.91	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		377.15		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		622.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,728.00	999.98	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	66,517.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		869.56		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,348.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,517.00	2,217.85	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	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	1,486.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		18.89		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		29.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,486.00	48.25	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

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				
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
ENDING BALANCE:				Office Supplies	521000	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	1,250.00			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
ENDING BALANCE:				Vehicle Insurance	524100	1,845.00	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	364.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	364.00	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	832.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	832.00	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	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
ENDING BALANCE:				Smart Phone Charges	525021	665.00	49.06	540.98	
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

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				
ENDING BALANCE:				E-mail Service Charges	525041	3,999.00	247.25	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	10,864.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,864.00	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	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,400.00	108.51	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

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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 / State Funds	2611				
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	19,258.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,238.00	404.82	1,040.98	
				OTHER FINANCING USES	(SOURCES) 08	323,718.00	0.00	0.00	

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 / 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
ENDING BALANCE: Salaries & Wages					510100	130,624.00	8,666.36	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	9,993.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		239.71		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		393.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,993.00	633.65	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	21,631.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		582.38		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		852.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,631.00	1,435.15	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	484.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		13.02		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		19.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	484.00	32.08	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

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 / Pre-trial Interventio	2612				
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
ENDING BALANCE:				Duplicating	521100	1,149.00	29.70	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
ENDING BALANCE:				General Tort Liability Insurance	524201	425.00	0.00	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
ENDING BALANCE:				E-mail Service Charges	525041	516.00	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	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	

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 / Pre-trial Interventio	2612				
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	12,067.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,375.00	72.70	0.00	

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
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	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	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	4,730.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,730.00	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	10,239.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,239.00	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	229.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	229.00	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	2,171.00			U
ENDING BALANCE: Personnel Contingency					519999	2,171.00	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	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
ENDING BALANCE: Contracted Services					520200	2,053.00	166.98	1,836.83	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521000	430.00			U

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
				Worthless Check Fund	2613				
ENDING BALANCE:				Office Supplies	521000	430.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	192.00			U
ENDING BALANCE:				Duplicating	521100	192.00	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	139.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	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	300.00			U
ENDING BALANCE:				Telephone	525000	300.00	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
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	BD01	L2200001		FY 21-22 BUDGET	525100	3,349.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		69.59		U
ENDING BALANCE:				Postage	525100	3,349.00	69.59	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	475.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	475.00	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	500.00			U
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

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
				Worthless Check Fund	2613				
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 EXPENDITURES	OPERATING 07	12,642.00	236.57	6,823.63	

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 / 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
				ENDING BALANCE: Duplicating	521100	97.00	5.95	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 EXPENDITURES	OPERATING 07	678.00	5.95	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/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 EXPENDITURES	OPERATING 07	179,407.00	0.00	0.00	

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
ENDING BALANCE: Salaries & Wages					510100	62,362.00	3,467.58	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		101.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		142.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,771.00	244.56	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		265.49		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		308.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,327.00	574.21	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		5.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		6.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	231.00	12.84	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

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:		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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		General Tort Liability Insurance			524201	137.00	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	0.00	0.00	U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		21.50	0.00	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	410.00	0.00	0.00	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	4,949.19	0.00	
		GENERAL EXPENDITURES		OPERATING	07	784.00	21.50	0.00	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,577.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,577.81	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,085,620.00	243,125.20	0.00	
				GENERAL OPERATING	07	1,036,342.00	127,692.88	51,812.34	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	428,130.00	0.00	0.00	
				USES					

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		145.65		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		26.15		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		156.13		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		13.82		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		36.85		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		185.81		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		27.92		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		185.81		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		60.95		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		26.57		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		54.00		U
07/31/2021	JE20	J2200533		PCard-EXTRADITION DEPT2	520502		13.67		U
ENDING BALANCE: Legal Services (Extradition)					520502	12,500.00	960.76	10,000.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	523110	127,304.00			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
ENDING BALANCE: Building Insurance					524000	4,311.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,780.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		231.33		U
ENDING BALANCE: Telephone					525000	2,780.00	231.33	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

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				
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
ENDING BALANCE:		Util / Judicial Center			525389	80,000.00	5,567.96	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	226,895.00	38,586.05	10,000.00	

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	L2200001		FY 21-22 BUDGET	510100	536,626.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		10,782.95		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		15,413.22		U
ENDING BALANCE: Salaries & Wages					510100	536,626.00	26,196.17	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510101	1,260.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510101		33.93		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510101		47.52		U
ENDING BALANCE: State Supplement					510101	1,260.00	81.45	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	10,000.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		995.63		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		439.00		U
ENDING BALANCE: Overtime					510200	10,000.00	1,434.63	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510300	51,051.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		1,603.66		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,993.43		U
ENDING BALANCE: Part Time					510300	51,051.00	3,597.09	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	43,743.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		966.16		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,368.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,743.00	2,334.99	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
ENDING BALANCE: SCRS - Employer's Portion					511113	6,538.00	1,575.85	0.00	

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: 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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		1,784.22		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		2,408.81		U
ENDING BALANCE: PORS - Employer's Portion					511114	100,963.00	4,193.03	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	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		368.96		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		492.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,566.00	861.03	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520103	3,300.00			U
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
ENDING BALANCE: Contracted Services					520200	110,000.00	13,141.00	96,859.00	
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	

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: 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
ENDING BALANCE: Professional Services					520300	300,600.00	20,723.80	279,876.20	
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	

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: 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
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
ENDING BALANCE: Duplicating					521100	1,500.00	181.90	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
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	0.00	0.00	

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 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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	57.87	743.57	
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
ENDING BALANCE: Building Insurance					524000	495.00	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	7,995.00			U
ENDING BALANCE: Vehicle Insurance					524100	7,995.00	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	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

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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:				General Tort Liability Insurance	524201	3,229.00	0.00	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
ENDING BALANCE:				Telephone	525000	1,900.00	137.35	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2021	INNI	I2200271		COMPORIUM	525004		44.86		U
ENDING BALANCE:				WAN Service Charges	525004	0.00	44.86	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
ENDING BALANCE:				Smart Phone Charges	525021	11,604.00	747.78	9,236.22	
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
ENDING BALANCE:				800 MHz Radio Service Charges	525030	9,139.00	752.93	8,386.03	
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	

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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	1,806.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		139.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,806.00	139.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		19.67		U
ENDING BALANCE: Postage					525100	1,500.00	19.67	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	6,760.94	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
07/31/2021	JE20	J2200533		PCard-RANDY POSTON	525230		250.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,000.00	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	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

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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:					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		313.21		U	
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525380		399.41		U	
ENDING BALANCE:					Util / Coroner	525380	13,500.00	898.47	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	
ENDING BALANCE:					Gas, Fuel, & Oil	525400	15,000.00	1,071.22	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	
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	
ENDING BALANCE:					Indigent Cremation	534101	11,000.00	0.00	11,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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	3,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,500.00	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	
BEGINNING BALANCE:				(50) Grave Markers	5AM162	0.00	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	0.00	
BEGINNING BALANCE:				(2) DSLR Cameras - Rpl	5AM163	0.00	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	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1A) - Rpl	5AM164	0.00	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	1,827.56	
BEGINNING BALANCE:				(3) Laptops (F3) w/Docking, DVD	5AM165	0.00	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

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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	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	7,512.97	
BEGINNING BALANCE: (1) 800 MHz Radio - Rpl					5AM166	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM166	5,107.00	0.00	0.00	U
ENDING BALANCE: (1) 800 MHz Radio - Rpl					5AM166	5,107.00	0.00	0.00	
BEGINNING BALANCE: (2) SUVs 4x4					5AM167	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM167	90,000.00	0.00	0.00	U
ENDING BALANCE: (2) SUVs 4x4					5AM167	90,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	851,547.00	47,424.24	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,209,372.00	55,669.54	418,441.55	

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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	F22O0006			HR Payroll 2021 BW 15 0	519120		1,194.23		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,194.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,194.23	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	851,547.00	48,618.47	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,209,372.00	55,669.54	418,441.55	

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:				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 USES	(SOURCES) 08	785,614.00	0.00	0.00	

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 FISCAL YEAR 22

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

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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	
ENDING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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
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
ENDING BALANCE: Professional Services					520300	200,000.00	10,205.37	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	200,000.00	10,205.37	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: 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
ENDING BALANCE: Salaries & Wages					510100	1,551,304.00	91,817.31	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	118,675.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		2,708.12		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		4,160.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	118,675.00	6,868.79	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		6,198.29		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		9,006.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	257,839.00	15,204.95	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	226,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		16,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	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	5,685.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		136.27		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		198.10		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,685.00	334.37	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

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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				
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
ENDING BALANCE: Water and Other Beverage Service					520219	500.00	118.17	381.83	
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
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
ENDING BALANCE: Office Supplies					521000	7,500.00	450.82	0.00	
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
ENDING BALANCE: Duplicating					521100	6,000.00	616.28	5,265.21	
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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				Public Defender	2619				
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
ENDING BALANCE:				Building Rental	523100	74,000.00	6,120.00	67,320.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	185.00			U
ENDING BALANCE:				Building Insurance	524000	185.00	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	1,230.00			U
ENDING BALANCE:				Vehicle Insurance	524100	1,230.00	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	335.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	335.00	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	2,683.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,683.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	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

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				Public Defender	2619				
ENDING BALANCE:		Telephone			525000	12,592.00	795.13	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
ENDING BALANCE:		WAN Service Charges			525004	8,749.00	679.90	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
ENDING BALANCE:		Pagers and Cell Phones			525020	1,088.00	37.02	406.98	
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
ENDING BALANCE:		E-mail Service Charges			525041	4,128.00	311.75	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
07/26/2021	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
ENDING BALANCE:		Postage			525100	1,800.00	168.62	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	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

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				Public Defender	2619				
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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,500.00	6,795.42	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
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	19,100.00	3,010.32	6,253.68	
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
ENDING BALANCE:				Personal Mileage Reimbursement	525240	23,000.00	1,806.00	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
ENDING BALANCE:				Util / Public Defenders Offices	525328	7,500.00	704.35	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

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				Public Defender	2619				
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		76.31		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,000.00	76.31	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
ENDING BALANCE:		Contingency			529903	38,959.00	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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	750.00	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	942.00			U
ENDING BALANCE:		Minor Software			540010	942.00	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
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
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	

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				Public Defender	2619				
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			1,415.61	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			7,564.90	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM244			262.15	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
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			404.46	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			2,161.40	U
07/01/2021	REQP	R2200386		RHONDA DOTMAN	5AM247			74.90	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	

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
ENDING BALANCE: (2) Monitors					5AM250	278.00	0.00	361.66	
BEGINNING BALANCE: (3) Standard Laptop (F3) w/ Dock St					5AM331	0.00	0.00	0.00	
ENDING BALANCE: (3) Standard Laptop (F3) w/ Dock St					5AM331	0.00	0.00	0.00	
BEGINNING BALANCE: (3) External USB DVD Drives					5AM332	0.00	0.00	0.00	
ENDING BALANCE: (3) External USB DVD Drives					5AM332	0.00	0.00	0.00	
BEGINNING BALANCE: (3) 22" Monitors					5AM333	0.00	0.00	0.00	
ENDING BALANCE: (3) 22" Monitors					5AM333	0.00	0.00	0.00	
BEGINNING BALANCE: (2) iPads					5AM334	0.00	0.00	0.00	
ENDING BALANCE: (2) iPads					5AM334	0.00	0.00	0.00	
TOTAL FUND: 2619 Public Defender									
PERSONAL SERVICES					06	2,159,703.00	131,125.42	0.00	
GENERAL EXPENDITURES					OPERATING 07	331,841.00	21,690.09	96,622.51	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,159.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,159.73	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	2,159,703.00	135,285.15	0.00	
				GENERAL OPERATING	07	531,841.00	31,895.46	96,622.51	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	785,614.00	0.00	0.00	
USES									

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
ENDING BALANCE: Salaries & Wages					510100	575,303.00	35,080.98	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
ENDING BALANCE: State Supplement					510101	1,269.00	81.34	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
ENDING BALANCE: Part Time					510300	16,266.00	1,151.78	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	43,085.00	2,723.53	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	71,364.00	4,220.79	0.00	

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:				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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	93,600.00	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	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
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	6,667.00	279.11	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		271.01		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		396.02		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	667.03	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		530.07		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		782.51		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	1,312.58	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	

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: 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			116.74	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			188.79	U
07/28/2021	ISSU	U2200409		Probate Court	521000		1.26		U
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			-116.74	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			-111.21	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
ENDING BALANCE: Office Supplies					521000	9,000.00	1,388.94	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

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	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
ENDING BALANCE: Duplicating					521100	813.00	-235.28	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
ENDING BALANCE: Building Insurance					524000	1,203.00	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	1,360.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,360.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,437.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.51		U
ENDING BALANCE: Telephone					525000	3,437.00	259.51	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
ENDING BALANCE: Smart Phone Charges					525021	1,560.00	59.06	720.94	

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: 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
ENDING BALANCE: E-mail Service Charges					525041	1,677.00	129.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	7,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		588.56		U
ENDING BALANCE: Postage					525100	7,500.00	588.56	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	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,491.00	0.00	212.40	
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
ENDING BALANCE: Util / Judicial Center					525389	20,000.00	1,295.34	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

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:				Cost of Copy Sales	537699	0.00	242.31	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	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			6,842.65	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL384			75.00	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
ENDING BALANCE:				Office Renovations	5AL384	42,358.00	224.98	11,917.65	
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	53,341.07	0.00	
				GENERAL OPERATING	07	142,846.00	15,350.42	15,009.77	
				EXPENDITURES					

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FISCAL YEAR 22

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

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FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Employee Insurance Fund	6730				

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	F22O0006			HR Payroll 2021 BW 15 0	519120		1,157.77		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,157.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	1,157.77	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
		PERSONAL SERVICES			06	827,243.00	54,498.84	0.00	
		GENERAL		OPERATING	07	142,846.00	15,350.42	15,009.77	
		EXPENDITURES							

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
ENDING BALANCE: Salaries & Wages					510100	295,296.00	19,074.31	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	21,461.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		579.78		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		850.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,461.00	1,430.76	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	47,179.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,316.57		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,842.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,179.00	3,158.72	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	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	5,131.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		138.13		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		203.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,131.00	341.64	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	

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: 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
ENDING BALANCE: Duplicating					521100	1,026.00	51.17	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
ENDING BALANCE: Building Insurance					524000	265.00	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	1,136.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,136.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,159.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		76.04		U
ENDING BALANCE: Telephone					525000	1,159.00	76.04	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
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	175.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		11.50		U
ENDING BALANCE: Postage					525100	175.00	11.50	0.00	

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: 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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,340.00	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 / 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
				ENDING BALANCE: Util / Judicial Center	525389	7,200.00	419.39	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
				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	26,605.43	0.00	
				GENERAL OPERATING	07	23,726.00	3,024.81	0.00	
				EXPENDITURES					

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	F22O0006			HR Payroll 2021 BW 15 0	519120		415.36		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	415.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	415.36	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	400,267.00	27,020.79	0.00	
				GENERAL OPERATING	07	23,726.00	3,024.81	0.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	1,704,728.00	103,139.49	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		63.77		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		133.24		U
ENDING BALANCE: Overtime					510200	0.00	197.01	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
ENDING BALANCE: Part Time					510300	124,614.00	7,042.90	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	133,036.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		3,224.09		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		5,025.85		U
ENDING BALANCE: FICA - Employer's Portion					511112	133,036.00	8,249.94	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	171,775.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		4,051.40		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		6,096.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	171,775.00	10,148.15	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		878.66		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		1,255.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	146,812.00	2,133.88	0.00	

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: 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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	319,800.00	26,650.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	9,811.00	893.56	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		3,011.09		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		4,301.57		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7,312.66	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
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

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				
07/19/2021	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
ENDING BALANCE: Interpreting Services					520510	5,100.00	766.19	3,283.81	
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
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			39.29	U
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			48.76	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
07/15/2021	PORD	P2200827		FORMS & SUPPLY INC	521000			48.76	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

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				GF / County Ordinary	1000				
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			542.23	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			371.65	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			382.97	U
07/26/2021	PORD	P2200901		ACADEMIC SUPPLIER	521000			822.06	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			-371.65	U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000		371.65		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		382.97		U
07/29/2021	INEI	I2203074		ACADEMIC SUPPLIER	521000			-382.97	U
07/30/2021	ISSU	U2200470		MAGISTRATE COURT SERVICES	521000		62.46		U
07/30/2021	ISSU	U2200471		MAGISTRATE COURT	521000		19.16		U
ENDING BALANCE: Office Supplies					521000	22,000.00	4,754.41	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
ENDING BALANCE: Duplicating					521100	10,000.00	768.75	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	

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	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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	7,911.00			U
ENDING BALANCE:				Building Insurance	524000	7,911.00	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	3,129.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	3,129.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	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	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	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
ENDING BALANCE:				Telephone	525000	20,593.00	1,300.99	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	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
07/01/2021	POLQ	P2200699		SEGRA	525004			-25,248.00	U
07/01/2021	PORD	P2200699		SEGRA	525004			25,248.00	U
ENDING BALANCE:				WAN Service Charges	525004	25,248.00	2,104.00	23,144.00	

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				
07/01/2021	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
ENDING BALANCE: Personal Mileage Reimbursement					525240	5,500.00	378.00	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
ENDING BALANCE: Util / Courthouse					525301	30,000.00	2,757.29	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
ENDING BALANCE: Util / Magistrate District #3					525312	5,000.00	431.45	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		2.35		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		456.40		U
ENDING BALANCE: Util / Law Enforcement Center					525331	12,000.00	713.08	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

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				
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525351		390.24		U
ENDING BALANCE:		Util / Magistrate District #6			525351	6,000.00	390.24	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
ENDING BALANCE:		Util / Magistrate District #4			525353	11,400.00	1,004.53	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
ENDING BALANCE:		Util / Oak Grove Magistrate			525387	9,500.00	735.40	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		661.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
ENDING BALANCE:		Util / Lincreek Dr			525388	8,200.00	748.26	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

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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				
07/15/2021	INNI	I2201105		MICHAEL W CALLAN	527010		13.00		U
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 MCCA	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

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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				
07/20/2021	INNI	I2202075		NIGEL S STURKIE	527010		13.00		U
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
ENDING BALANCE: Jury Pay and Expenses					527010	50,000.00	611.00	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
ENDING BALANCE: Mediation Services					527011	10,800.00	0.00	9,600.00	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	7,795.00	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	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
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

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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:				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	EO90	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	
BEGINNING BALANCE:				(1) Time Date Stamp - Rpl	5AM173	0.00	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	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) Shredder - Rpl			5AM174	0.00	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	0.00	
BEGINNING BALANCE:		Security Camera System			5AM175	0.00	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	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	2,610,576.00	165,767.59	0.00	
		GENERAL EXPENDITURES		OPERATING	07	699,702.00	105,285.30	69,144.28	
		OTHER FINANCING USES		(SOURCES)	08	152,119.00	0.00	0.00	

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
				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
ENDING BALANCE:		Minor Software			540010	3,008.00	0.00	2,496.00	
TOTAL FUND:		2495 FY 20 Justice Assistance Gr							
		GENERAL EXPENDITURES			OPERATING 07	3,137.00	0.00	2,496.00	

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

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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 EXPENDITURES					OPERATING 07	53.00	0.00	0.00	

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 FISCAL YEAR 22

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

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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 EXPENDITURES					OPERATING 07	49.00	0.00	0.00	

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
				ENDING BALANCE: Salaries & Wages	510100	62,102.00	4,653.11	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
				ENDING BALANCE: FICA - Employer's Portion	511112	4,807.00	346.58	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	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
				ENDING BALANCE: SCRS - Employer's Portion	511113	10,405.00	770.55	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	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	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

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:				Workers Compensation-Employer Cost	511130	306.00	14.95	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
ENDING BALANCE:				Office Supplies	521000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	3,660.00			U
07/01/2021	PORD	P2200439		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
ENDING BALANCE:				Duplicating	521100	3,660.00	304.95	3,355.05	
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
ENDING BALANCE:				General Tort Liability Insurance	524201	226.00	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	258.00			U
07/27/2021	INNI	I2202054		DEPARTMENT OF ADMINISTRATIO	525041		32.25		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	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	3,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,000.00	0.00	0.00	

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 FISCAL YEAR 22

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

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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				
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	106,252.00	7,085.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,144.00	337.20	3,355.05	

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	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,017.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,017.80	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
				PERSONAL SERVICES	06	2,900,102.00	177,870.58	0.00	
				GENERAL OPERATING	07	712,085.00	105,622.50	74,995.33	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	152,119.00	0.00	0.00	
				USES					

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
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	112.00	1,232.00	
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
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,577.00	214.75	2,362.25	
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
ENDING BALANCE: WAN Service Charges					525004	2,896.00	241.18	2,654.82	
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

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				
ENDING BALANCE:				Smart Phone Charges	525021	768.00	0.00	768.00	
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	0.00	0.00	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	567.93	7,017.07	
				EXPENDITURES					

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
				ENDING BALANCE: Building Insurance	524000	1,230.00	0.00	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
				ENDING BALANCE: Util / Lexington Square	525309	6,600.00	471.51	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
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	13,000.00	1,194.84	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
				ENDING BALANCE: Util / Judicial Center	525389	1,600.00	115.77	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
				GENERAL EXPENDITURES	OPERATING 07	80,182.00	16,220.12	0.00	

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
ENDING BALANCE: Salaries & Wages					510100	844,462.00	52,748.69	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
ENDING BALANCE: State Supplement					510101	1,245.00	80.54	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
ENDING BALANCE: Overtime					510200	0.00	502.25	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	64,696.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,550.48		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,412.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,696.00	3,963.32	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	55,185.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		1,566.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		2,230.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,185.00	3,796.53	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	99,226.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		1,727.92		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		2,524.77		U
ENDING BALANCE: PORS - Employer's Portion					511114	99,226.00	4,252.69	0.00	

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: 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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	8,450.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,950.00	1,244.52	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,597.33	0.00	
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-SYLIVIA DILLON	520200		145.00		U
ENDING BALANCE: Contracted Services					520200	3,744.00	145.00	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

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				
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
ENDING BALANCE: Legal Services					520500	46,000.00	3,000.00	33,000.00	
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
ENDING BALANCE: Office Supplies					521000	7,720.00	0.00	1,458.79	
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
ENDING BALANCE: Duplicating					521100	13,335.00	731.11	3,355.05	
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

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:				Operating Supplies	521200	5,500.00	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	1,120.00			U
ENDING BALANCE:				Building Insurance	524000	1,120.00	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	11,093.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	11,093.00	0.00	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
ENDING BALANCE:				Postage	525100	9,385.00	356.47	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

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				
07/31/2021	JE20	J2200533		PCard-BRYAN KOON	525201		96.48		U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	1,057.62	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,400.00	1,929.94	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			2,100.00	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,220.00	875.45	11,174.55	
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
ENDING BALANCE: Claims & Judgements (Litigation)					538000	10,000.00	35.50	0.00	

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	1,189,964.00	76,635.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	184,671.00	8,431.39	69,188.39	

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		2,000.92		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,000.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,000.92	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	1,189,964.00	78,636.79	0.00	
				GENERAL OPERATING	07	184,671.00	8,431.39	69,188.39	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	1,075,224.00	70,268.99	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
ENDING BALANCE: Overtime					510200	0.00	1,837.99	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		2,110.06		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		3,264.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	82,254.00	5,374.57	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		3,763.32		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		5,446.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	116,584.00	9,209.56	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		741.47		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		1,083.79		U
ENDING BALANCE: PORS - Employer's Portion					511114	71,480.00	1,825.26	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	171,600.00	14,300.00	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
				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	15,038.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		481.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		679.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,038.00	1,161.47	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		165.80		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		240.25		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	406.05	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		356.47		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		519.89		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	876.36	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: 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			-11,700.00	U
07/01/2021	POLQ	P2200744		COMPREHENSIVE PSYCHOLOGICAL	520300			-3,000.00	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			-250.00	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	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			1,200.00	U
07/01/2021	PORD	P2200755		MIDLANDS EXAMS AND DRUG SCR	520300			6,100.00	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			250.00	U

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				
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			6,100.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			1,200.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			250.00	U
07/01/2021	REQP	R2200083		SHANNON FOX	520300			300.00	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
ENDING BALANCE: Professional Services					520300	45,858.00	2,100.00	28,450.00	
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

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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	6,000.00	32.48	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	
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:				Recuitment Supplies	521218	0.00	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
ENDING BALANCE:				Recuitment Supplies	521218	25,000.00	70.00	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	14,468.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,468.00	0.00	0.00	
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	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	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		405.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		250.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	655.00	0.00	

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: Subscriptions, Dues, & Books					525230	0.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	300.00	259.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525240	300.00			U
07/30/2021	INNI	I2202498		FOX, SHANNON WAYNE.	525240		16.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	16.80	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
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,533,380.00	105,260.25	0.00	
GENERAL OPERATING					07	133,624.00	3,721.10	38,924.00	
EXPENDITURES									

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
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
ENDING BALANCE: Salaries & Wages					510100	50,234.00	3,157.40	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
ENDING BALANCE: Overtime					510200	0.00	117.19	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	3,843.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		91.84		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		148.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,843.00	240.67	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	8,363.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		220.10		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		322.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,363.00	542.27	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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	155.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		4.12		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		6.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	155.00	10.15	0.00	

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
				LE/Off Duty Program	2647				
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
ENDING BALANCE:				General Tort Liability Insurance	524201	42.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	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
ENDING BALANCE:				Smart Phone Charges	525021	540.00	0.00	540.00	
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
ENDING BALANCE:				E-mail Service Charges	525041	129.00	10.75	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	4,717.68	0.00	
				GENERAL OPERATING	07	28,221.00	10.75	540.00	
				EXPENDITURES					

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
				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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,216.96	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,216.96	0.00	
TOTAL ORGANIZATION: 151105 LE / Support Services									
				PERSONAL SERVICES	06	1,603,775.00	113,194.89	0.00	
				GENERAL OPERATING	07	161,845.00	3,731.85	39,464.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	241,486.00	14,204.19	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
ENDING BALANCE: Part Time					510300	41,909.00	4,175.43	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
ENDING BALANCE: FICA - Employer's Portion					511112	21,680.00	1,389.44	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
ENDING BALANCE: SCRS - Employer's Portion					511113	3,048.00	208.61	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
ENDING BALANCE: PORS - Employer's Portion					511114	50,983.00	1,917.67	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	2,600.00	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: 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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		229.67		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		274.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,485.00	504.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		569.52		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		806.66		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,376.18	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
ENDING BALANCE: Water and Other Beverage Service					520219	263.00	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
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2021	INEI	I2202457		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	1,200.00	100.00	1,100.00	
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

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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	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
ENDING BALANCE: Office Supplies					521000	3,600.00	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	7,200.00			U
ENDING BALANCE: Operating Supplies					521200	7,200.00	0.00	0.00	
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			502.69	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			251.34	U
07/14/2021	REQP	R2200231		SHANNON FOX	521207			64.14	U
07/20/2021	POLQ	P2200867		UNISAFE INC	521207			-64.14	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			-251.34	U
07/20/2021	POLQ	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
07/20/2021	PORD	P2200867		UNISAFE INC	521207			251.34	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			502.69	U
07/20/2021	PORD	P2200867		UNISAFE INC	521207			502.69	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	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			-64.14	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		108.80		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		48.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521207		132.16		U
ENDING BALANCE: OSHA Supplies					521207	10,650.00	1,893.93	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	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	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	6,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	0.00	0.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	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	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	7,817.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	7,817.00	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	19,750.00			U
07/01/2021	INNI	TR27308		GLOCK PROFESSIONAL	525210		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				
07/31/2021	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,750.00	2,687.80	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	510.00	150.00	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
ENDING BALANCE: Util / Law Enforcement Center					525331	870.00	63.07	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
ENDING BALANCE: Util / LE / Training Center					525362	24,905.00	1,321.79	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

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				
07/30/2021	INEI	I2203102		US PATRIOT, LLC	525600			-236.16	U
ENDING BALANCE:				Uniforms & Clothing	525600	14,900.00	472.32	11,027.68	
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	26,375.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	202,462.00	6,798.05	19,736.54	

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	F22O0006			HR Payroll 2021 BW 15 0	519120		492.68		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	492.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	492.68	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	398,791.00	26,868.60	0.00	
				GENERAL OPERATING	07	202,462.00	6,798.05	19,736.54	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	910,664.00	54,754.53	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
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
ENDING BALANCE: Overtime					510200	0.00	1,503.99	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
ENDING BALANCE: Part Time					510300	77,369.00	5,850.21	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,749.53		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,827.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	75,585.00	4,576.85	0.00	

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: 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
ENDING BALANCE: SCRS - Employer's Portion					511113	113,140.00	5,505.87	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
ENDING BALANCE: PORS - Employer's Portion					511114	58,647.00	2,493.34	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	140,400.00	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	14,509.00			U
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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,509.00	741.19	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		440.35		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511213		610.90		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,051.25	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,812.98	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

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				
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	0.00	0.00	U
ENDING BALANCE:		Officer Safety Equip. Maint. Plan			520110	664,549.00	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	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
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
ENDING BALANCE:		Contracted Services			520200	22,424.00	1,688.12	20,645.88	
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

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				
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
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			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	P2200003		ESRI ENVIRONMENTAL SYSTEMS	520702			600.00	U
07/01/2021	PORD	P2200189		ONSOLVE LLC	520702			18,750.00	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	I2201723		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2021	INEI	I2201723		BUSINESS ORIENTED SOFTWARE	520702		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			-515.67	U
07/01/2021	POLQ	P2200782		PEN-LINK, LTD	520702			-2,080.00	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

COAS: L COUNTY OF LEXINGTON
 ORG: 151115 LE / Info, Technology, & Intel Svcs

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	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			69.00	U
07/01/2021	PORD	P2200779		NEWCOM WIRELESS SERVICES	520702			40.11	U
07/01/2021	PORD	P2200782		PEN-LINK, LTD	520702			2,080.00	U
07/01/2021	PORD	P2200782		PEN-LINK, LTD	520702			515.67	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2021	PORD	P2200785		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			3,411.26	U
07/01/2021	PORD	P2200874		DATA NETWORK SOLUTIONS	520702			2,109.36	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			1,400.00	U
07/01/2021	REQP	R2200167		SHANNON FOX	520702			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			40.11	U
07/01/2021	REQP	R2200177		SHANNON FOX	520702			69.00	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			-900.00	U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/02/2021	INEI	I2201871		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	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			-600.00	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
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702		2,844.00		U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702			-2,844.00	U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702		5,104.92		U
07/06/2021	INEI	I2203052		NORTHPOINTE INC	520702			-5,104.92	U

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				
07/06/2021	POLQ	P2200764		NORTHPOINTE INC	520702			-5,104.92	U
07/06/2021	POLQ	P2200764		NORTHPOINTE INC	520702			-2,844.00	U
07/06/2021	PORD	P2200764		NORTHPOINTE INC	520702			2,844.00	U
07/06/2021	PORD	P2200764		NORTHPOINTE INC	520702			5,104.92	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
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		SUPERIOR LLC	520702		264,037.66		U
07/16/2021	INEI	I2203256		SUPERIOR LLC	520702			-264,037.66	U
07/16/2021	POLQ	P2201257		SUPERIOR LLC	520702			-264,037.66	U
07/16/2021	PORD	P2201257		SUPERIOR 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			-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		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
ENDING BALANCE: Technical Currency & Support					520702	474,635.00	336,448.05	18,921.46	
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

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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	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		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		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
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		383.83		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		1,695.95		U
07/01/2021	INEI	I2203244		DATA NETWORK SOLUTIONS	520703			-1,695.95	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

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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	INEI	I2203244		DATA NETWORK SOLUTIONS	520703		3,196.07		U
07/01/2021	POLQ	P2200786		SEPS INC	520703			-2,607.00	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-383.83	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-1,695.95	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-2,072.04	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-3,196.07	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	POLQ	P2200864		DATA NETWORK SOLUTIONS	520703			-209.94	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520703			-9,071.04	U
07/01/2021	POLQ	P2200874		DATA NETWORK SOLUTIONS	520703			-2,097.92	U
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			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			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			383.83	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

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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	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			3,196.07	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	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			1,695.95	U
07/01/2021	REQP	R2200175		SHANNON FOX	520703			209.94	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			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			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
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			2,072.04	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			-9,071.04	U
07/26/2021	INEI	I2203246		DATA NETWORK SOLUTIONS	520703		9,071.04		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	INEI	I2203246		DATA NETWORK SOLUTIONS	520703			-2,097.92	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
ENDING BALANCE:				Computer Hardware Maintenance	520703	208,596.00	47,205.75	1,232.00	
BEGINNING BALANCE:				Programming Services	520706	0.00	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	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
ENDING BALANCE:				Office Supplies	521000	6,000.00	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	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	0.00	
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	521207		499.00		U
07/31/2021	JE20	J2200533		PCard-SYLIVIA DILLON	521207		433.73		U
ENDING BALANCE:				OSHA Supplies	521207	0.00	932.73	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	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	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
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
ENDING BALANCE:				Building Rental	523100	7,200.00	576.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	7,304.00	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	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		258.90		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		984.57		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		506.92		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		411.83		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	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		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
07/01/2021	INNI	I2200271		COMPORIUM	525000		40.69		U
07/01/2021	INNI	I2200789		AT&T	525000		30.00		U
07/19/2021	INNI	I2201669		WINDSTREAM CORPORATION	525000		53.62		U
ENDING BALANCE: Telephone					525000	80,804.00	6,822.84	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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			-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	INEI	I2202126		SPIRIT COMMUNICATIONS	525004			-601.83	U
07/01/2021	INNI	I2200271		COMPORIUM	525004		2,200.00		U
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			-6,000.00	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	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			-8,400.00	U
07/01/2021	POLQ	P2200801		AT&T	525004			-5,223.24	U

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				GF / County Ordinary	1000				
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			6,000.00	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	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			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	PORD	P2201300		SEGRA	525004			5,500.00	U
07/01/2021	PORD	P2201300		SEGRA	525004			7,700.00	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			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	R2200096		SHANNON FOX	525004			8,400.00	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
ENDING BALANCE: WAN Service Charges					525004	221,408.00	5,304.62	168,490.54	
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
ENDING BALANCE: Smart Phone Charges					525021	198,885.00	0.00	175,800.00	

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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	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	246,915.00	18,230.99	216,117.01	
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
ENDING BALANCE: E-mail Service Charges					525041	65,371.00	4,568.75	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	12,000.00			U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		500.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		449.40		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	949.40	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-SYLVIA 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	

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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 / 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
ENDING BALANCE: Util / LE / Training Center					525362	1,130.00	71.48	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 MCCLENDON	540000		375.52		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	24,750.00	310.52	4,710.00	
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	

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				GF / County Ordinary	1000				
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
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			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			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			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			U
ENDING BALANCE:		(34) Laptops w/Accessories - Rpl			5AM178	68,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
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			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			U
ENDING BALANCE:		(11)		Monitors - Rpl	5AM180	3,300.00	0.00	0.00	
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			U
ENDING BALANCE:		(4)		Desktops w/Acc. & Program - Rpl	5AM181	26,400.00	0.00	0.00	
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
ENDING BALANCE:		(5)		Small Volume Printers w/Acc-Rpl	5AM184	2,165.00	0.00	0.00	
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	

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				GF / County Ordinary	1000				
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	
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	

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:		(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
ENDING BALANCE:		(10)		Rack Mounted UPS - Rpl	5AM195	10,000.00	0.00	0.00	
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
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
ENDING BALANCE:		(2)		Monitors	5AM197	900.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,914.00	89,859.43	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,289,855.00	437,119.63	677,243.22	

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
				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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,094.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,094.22	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,393,914.00	92,953.65	0.00	
				GENERAL OPERATING	07	3,289,855.00	437,119.63	677,243.22	
				EXPENDITURES					

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				
				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
				ENDING BALANCE: Salaries & Wages	510100	274,537.00	18,180.94	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
				ENDING BALANCE: Overtime	510200	0.00	24.41	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	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
				ENDING BALANCE: FICA - Employer's Portion	511112	21,002.00	1,364.39	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
				ENDING BALANCE: PORS - Employer's Portion	511114	44,333.00	1,786.88	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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	31,200.00	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	8,110.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		218.34		U

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				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		319.24		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	8,110.00	537.58	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		196.69		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		288.77		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	485.46	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		467.39		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		684.40		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	1,151.79	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
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
ENDING BALANCE:		Duplicating			521100	16,596.00	802.74	5,038.04	
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	

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				
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
ENDING BALANCE: Building Insurance					524000	17,011.00	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	4,953.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,953.00	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	3,000.00			U
07/01/2021	INNI	TR27282		SHOCKLEY, GREGG	525210		158.50		U
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		648.00		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
07/31/2021	JE20	J2200533		PCard-GREGG SHOCKLEY	525210		40.10		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	1,188.74	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	700.00			U
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	90.00	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
ENDING BALANCE: Util / Law Enforcement Center					525331	182,348.00	17,714.71	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

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				
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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	24,475.00	1,337.45	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	386,488.00	26,131.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	252,233.00	21,133.64	5,038.04	

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 EXPENDITURES	OPERATING 07	0.00	4.48	0.00	

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 EXPENDITURES	OPERATING 07	495.00	0.00	0.00	

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 FISCAL YEAR 22

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

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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 EXPENDITURES	OPERATING 07	235.00	0.00	0.00	

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 FISCAL YEAR 22

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

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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 EXPENDITURES					OPERATING 07	2,328.00	0.00	0.00	

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 FISCAL YEAR 22

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

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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 EXPENDITURES	OPERATING 07	54,738.00	0.00	0.00

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 EXPENDITURES	OPERATING 07	133,645.00	0.00	0.00	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	488.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	488.64	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
				PERSONAL SERVICES	06	386,488.00	26,620.09	0.00	
				GENERAL OPERATING	07	443,674.00	21,138.12	5,038.04	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	63,231.00	3,217.64	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		91.57		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		151.10		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,182.00	242.67	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	
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

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				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	650.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		47.88		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		68.34		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,222.00	116.22	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		266.23		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		380.01		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	646.24	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
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	

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LE/School Resource Officers					2437				
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
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
ENDING BALANCE: General Tort Liability Insurance					524201	1,637.00	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	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
ENDING BALANCE: WAN Service Charges					525004	780.00	0.00	120.00	

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LE/School Resource Officers					2437				
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
ENDING BALANCE: Smart Phone Charges					525021	858.00	0.00	135.00	
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
07/01/2021	BD02	J2200508		BAR 22-001	525041	32.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	161.00	10.75	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	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,049.00	93.78	0.00	

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LE/School Resource Officers					2437				
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
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	5,013.98	0.00	
GENERAL EXPENDITURES					OPERATING 07	26,580.00	355.99	529.00	

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				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
ENDING BALANCE: Salaries & Wages					510100	929,458.00	51,490.66	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
ENDING BALANCE: Special Overtime					510199	46,712.00	1,959.29	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	74,677.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,715.28		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		2,265.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	74,677.00	3,981.25	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		4,584.65		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		5,699.11		U
ENDING BALANCE: PORS - Employer's Portion					511114	187,815.00	10,283.76	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	156,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	13,000.00	0.00	

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LE / School District #1					2633				
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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		824.49		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		1,024.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	33,776.00	1,849.39	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	
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

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				LE / School District #1	2633				
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	27,000.00	1,065.17	1,676.46	
BEGINNING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	0.00	0.00	
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	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	12,300.00			U
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
ENDING BALANCE: Vehicle Insurance					524100	12,300.00	704.27	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
ENDING BALANCE: Comprehensive Insurance					524101	2,844.00	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	37,203.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	37,203.00	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	9,360.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			9,360.00	U
ENDING BALANCE: WAN Service Charges					525004	9,360.00	0.00	9,360.00	

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				LE / School District #1	2633				
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
ENDING BALANCE: Smart Phone Charges					525021	10,800.00	0.00	10,800.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	14,160.00	1,171.60	12,988.40	
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
ENDING BALANCE: E-mail Service Charges					525041	2,580.00	172.00	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,800.00	0.00	1,350.00	
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

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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:		Subscriptions, Dues, & Books			525230	600.00	600.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525400	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	20,000.00	2,803.81	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
ENDING BALANCE:		Uniforms & Clothing			525600	9,720.00	0.00	9,720.00	
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
ENDING BALANCE:		(2) Personal Protection Equip Kits			5AL261	1,200.00	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:		(2) Guns w/Accessories			5AL265	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AL265	1,200.00			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			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			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	82,564.35	0.00	
		GENERAL EXPENDITURES		OPERATING	07	400,817.00	6,516.85	47,226.77	

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 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
ENDING BALANCE: Salaries & Wages					510100	95,503.00	3,350.97	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
ENDING BALANCE: Special Overtime					510199	10,000.00	337.44	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,071.00	280.49	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
ENDING BALANCE: PORS - Employer's Portion					511114	20,299.00	709.65	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	3,651.00			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 #2	2634				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		53.24		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		74.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,651.00	127.62	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
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
ENDING BALANCE: Vehicle Insurance					524100	1,230.00	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
				LE / School District #2	2634				
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
ENDING BALANCE: General Tort Liability Insurance					524201	4,650.00	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	936.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			936.00	U
ENDING BALANCE: WAN Service Charges					525004	936.00	0.00	936.00	
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
ENDING BALANCE: Smart Phone Charges					525021	1,080.00	0.00	1,080.00	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,416.00	117.16	1,274.84	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525031	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

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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				
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE:				E-mail Service Charges	525041	258.00	10.75	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	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	
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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	6,000.00	916.63	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	

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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:				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	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	155,234.00	6,106.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	162,642.00	1,347.63	4,989.03	

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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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510100	44,474.00			U
ENDING BALANCE:				Salaries & Wages	510100	44,474.00	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	3,000.00			U
ENDING BALANCE:				Special Overtime	510199	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	3,632.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,632.00	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	9,134.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,134.00	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
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	650.00	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	1,643.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,643.00	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:				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	

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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:				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	50.00			U
ENDING BALANCE:				Operating Supplies	521200	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
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
ENDING BALANCE:				Vehicle Insurance	524100	615.00	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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	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	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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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:		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
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	80.00	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
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	1,124.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	1,124.00	0.00	0.00	
TOTAL FUND: 2635 LE / Gray Collegiate SRO									
		PERSONAL SERVICES			06	69,683.00	650.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	11,635.00	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 #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
ENDING BALANCE: Salaries & Wages					510100	136,911.00	8,865.82	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
ENDING BALANCE: Special Overtime					510199	6,400.00	1,532.81	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	10,963.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		326.84		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		447.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,963.00	774.00	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	27,573.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		629.27		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		757.39		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,573.00	1,386.66	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	1,950.00	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: 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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,959.00	359.79	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	614.03	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	
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: Operating Supplies					521200	0.00	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	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
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	50.00	

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				LE/School District #4	2640				
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	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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,050.00	673.58	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
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	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	4,911.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,911.00	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	1,404.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			1,404.00	U
ENDING BALANCE: WAN Service Charges					525004	1,404.00	0.00	1,404.00	
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
07/07/2021	REQP	R2200198		SHANNON FOX	525021			1,620.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,620.00	0.00	1,620.00	
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

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				LE/School District #4	2640				
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			2,124.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			2,124.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,124.00	175.74	1,948.26	
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
ENDING BALANCE: E-mail Service Charges					525041	387.00	10.75	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	420.00	0.00	90.00	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,381.00	479.03	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	0.00		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	15,483.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	70,731.00	1,429.10	7,372.05	

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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
07/02/2021	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
ENDING BALANCE: Salaries & Wages					510100	573,931.00	33,315.06	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
07/02/2021	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
ENDING BALANCE: Special Overtime					510199	23,000.00	1,987.64	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
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511112		1,190.93		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511112		1,715.33		U
ENDING BALANCE: FICA - Employer's Portion					511112	45,665.00	2,906.26	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	114,850.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511114		3,164.86		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511114		4,314.20		U
ENDING BALANCE: PORS - Employer's Portion					511114	114,850.00	7,479.06	0.00	

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				LE/School District #5	2641				
				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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	93,600.00	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	20,654.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		569.14		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511130		775.84		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	20,654.00	1,344.98	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
				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
				ENDING BALANCE: Officer Safety Equip. Maint. Plan	520110	30,000.00	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	
				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	

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				
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
07/07/2021	ISSU	U2200073		SHERIFF 5 38148	522300		36.79		U
07/07/2021	INEI	I2202247		LOVE CHEVROLET INC	522300		93.70		U
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	12,000.00	228.33	308.46	
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
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
ENDING BALANCE: Vehicle Insurance					524100	7,380.00	704.27	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
ENDING BALANCE: Comprehensive Insurance					524101	1,659.00	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	19,644.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	19,644.00	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	5,616.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			5,616.00	U
ENDING BALANCE: WAN Service Charges					525004	5,616.00	0.00	5,616.00	
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
07/07/2021	REQP	R2200198		SHANNON FOX	525021			6,480.00	U
ENDING BALANCE: Smart Phone Charges					525021	6,480.00	0.00	6,480.00	
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

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	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,496.00	761.54	7,734.46	
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	REQP	R2200068		SHANNON FOX	525031			631.75	U
07/01/2021	REQP	R2200068		SHANNON FOX	525031			169.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	960.00	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
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		107.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,548.00	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	1,680.00			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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,680.00	0.00	500.00	
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
07/26/2021	INNI	CR220113		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	360.00	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
07/31/2021	FT01	J2200512		JULY 21 OIL USAGE	525400		16.08		U
07/31/2021	FT01	J2200542		JULY 21 FUEL USAGE	525400		2,478.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	16,800.00	2,494.74	0.00	

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				
				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	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
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
				ENDING BALANCE: Uniforms & Clothing	525600	8,544.00	0.00	4,143.00	
				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	883,639.00	58,402.76	0.00	
				GENERAL OPERATING	07	277,617.00	4,656.38	25,682.67	
				EXPENDITURES					

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,547.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,547.03	0.00	
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 75/25									
				PERSONAL SERVICES	06	2,869,814.00	172,767.40	0.00	
				GENERAL OPERATING	07	950,022.00	14,305.95	85,799.52	
				EXPENDITURES					

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	

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:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	800.00			U
ENDING BALANCE:				Police Supplies	521208	800.00	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	2,700.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,700.00	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	2,460.00			U
ENDING BALANCE:				Vehicle Insurance	524100	2,460.00	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	948.00			U
ENDING BALANCE:				Comprehensive Insurance	524101	948.00	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	6,548.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	6,548.00	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	1,920.00			U
ENDING BALANCE:				WAN Service Charges	525004	1,920.00	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	2,400.00			U
ENDING BALANCE:				Smart Phone Charges	525021	2,400.00	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	2,832.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	2,832.00	0.00	0.00	

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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525041	516.00			U
ENDING BALANCE:				E-mail Service Charges	525041	516.00	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	560.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	560.00	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	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	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	8,508.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	8,508.00	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	6,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	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			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Personal Protection Equip Kit	5AK450	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK450	3,600.00			U
ENDING BALANCE:				(4) Personal Protection Equip Kit	5AK450	3,600.00	0.00	0.00	
BEGINNING BALANCE:				(4) Gun w/ Acc.	5AK454	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	5AK454	2,600.00			U
ENDING BALANCE:				(4) Gun w/ Acc.	5AK454	2,600.00	0.00	0.00	

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 #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 EXPENDITURES	OPERATING 07	228,512.00	0.00	0.00	

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 #2	2634				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	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	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	3,862.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	3,862.00	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	9,713.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	9,713.00	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	1,747.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,747.00	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	1,010.00			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
ENDING BALANCE:				Officer Safety Equip. Maint. Plan	520110	3,000.00	0.00	0.00	

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 #2	2634				
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	1,559.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,559.00	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	468.00			U
ENDING BALANCE:				WAN Service Charges	525004	468.00	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	

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 #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	

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 #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 EXPENDITURES	OPERATING 07	56,378.00	0.00	0.00	

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 #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
				ENDING BALANCE: Salaries & Wages	510100	45,637.00	3,089.40	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
				ENDING BALANCE: Special Overtime	510199	3,100.00	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	3,728.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		97.98		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		136.80		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,728.00	234.78	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		250.34		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		344.06		U
				ENDING BALANCE: PORS - Employer's Portion	511114	9,377.00	594.40	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	7,800.00	650.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		45.02		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		61.87		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	1,686.00	106.89	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

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 #4	2640				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	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	468.00	0.00	0.00	U
07/07/2021	REQP	R2200198		SHANNON FOX	525004			468.00	U
ENDING BALANCE:				WAN Service Charges	525004	468.00	0.00	468.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525021	540.00	0.00	0.00	U

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 #4	2640				
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
ENDING BALANCE:		Smart Phone Charges			525021	540.00	0.00	540.00	
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
ENDING BALANCE:		800 MHz Radio Service Charges			525030	708.00	58.58	649.42	
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
ENDING BALANCE:		E-mail Service Charges			525041	129.00	10.75	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	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
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,127.00	719.66	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
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	525600			-274.00	U

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 #4	2640				
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	4,675.47	0.00	
				GENERAL OPERATING	07	56,081.00	818.99	1,931.42	
				EXPENDITURES					

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:				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	

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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	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	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	

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:				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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FISCAL YEAR 22

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

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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 EXPENDITURES	OPERATING 07	56,968.00	0.00	0.00	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	14.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	14.81	0.00	
TOTAL ORGANIZATION: 151203 LE / SC Dept of Education SRO									
		PERSONAL SERVICES			06	513,057.00	4,690.28	0.00	
		GENERAL		OPERATING	07	397,939.00	818.99	1,931.42	
		EXPENDITURES							

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
ENDING BALANCE: Salaries & Wages					510100	2,386,097.00	153,796.36	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
ENDING BALANCE: Special Overtime					510199	0.00	25,983.93	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
ENDING BALANCE: Overtime					510200	0.00	148.00	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	182,536.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		5,420.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		7,979.35		U
ENDING BALANCE: FICA - Employer's Portion					511112	182,536.00	13,400.29	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		151.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		212.52		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,170.00	363.52	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

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		14,077.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		19,346.53		U
ENDING BALANCE: PORS - Employer's Portion					511114	453,106.00	33,424.47	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	390,000.00	32,500.00	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	81,568.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		2,587.79		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		3,568.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	81,568.00	6,156.31	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		296.42		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		474.98		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	771.40	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

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				
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
ENDING BALANCE: Contracted Services					520200	1,572.00	132.69	1,439.31	
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
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
ENDING BALANCE: Pest Control					520230	2,400.00	200.00	2,200.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	336.00	28.00	308.00	
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

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				
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
ENDING BALANCE: Office Supplies					521000	4,824.00	224.47	83.44	
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
ENDING BALANCE: Operating Supplies					521200	800.00	24.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521208	1,890.00			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
ENDING BALANCE: General Tort Liability Insurance					524201	83,529.00	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	4,000.00			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
07/19/2021	INNI	TR26428A		POOLE, JOSEPH	525210		67.50		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		215.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,000.00	282.50	500.00	

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: 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
ENDING BALANCE: Util /Chapin Substation					525359	6,063.00	492.96	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		661.52		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525388		9.86		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,713.00	748.27	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
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-SYLIVIA DILLON	540000		32.37		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,500.00	32.37	4,314.76	
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	

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:		(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	266,544.28	0.00	
		GENERAL EXPENDITURES		OPERATING	07	165,896.00	3,710.68	9,035.51	

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
				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 EXPENDITURES	OPERATING 07	0.00	268.34	0.00	

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
				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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	7,739.79	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,739.79	0.00	
TOTAL ORGANIZATION: 151205 LE / North Region									
				PERSONAL SERVICES	06	3,505,677.00	274,284.07	0.00	
				GENERAL OPERATING	07	165,896.00	3,979.02	9,035.51	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151206 LE / South 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	2,191,792.00			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
ENDING BALANCE: Salaries & Wages					510100	2,191,792.00	144,749.92	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
ENDING BALANCE: Special Overtime					510199	0.00	25,389.21	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		5,449.11		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		7,252.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	167,672.00	12,701.35	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		167.11		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		242.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,207.00	409.32	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		14,032.62		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		17,455.87		U
ENDING BALANCE: PORS - Employer's Portion					511114	414,517.00	31,488.49	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
				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	366,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		30,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	366,600.00	30,550.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,650.00	5,808.93	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		268.30		U
07/30/2021	HFEX	F2200013		HR Payroll 2021 BW 16 0	511214		502.38		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	770.68	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
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	F2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	PORD	F2201330		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	F2200738		BUGMAN PEST ELIMINATION	520230			-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
				GF / County Ordinary	1000				
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
ENDING BALANCE: Pest Control					520230	1,200.00	100.00	1,100.00	
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
ENDING BALANCE: Garbage Pickup Service					520231	1,584.00	131.63	1,447.93	
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
ENDING BALANCE: Office Supplies					521000	3,500.00	0.00	83.44	
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
ENDING BALANCE: Operating Supplies					521200	1,000.00	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	1,750.00			U

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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	80,255.00	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	4,000.00			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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	1,419.61	500.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	1,690.00			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
ENDING BALANCE:				Util / Gaston Substation	525361	2,437.00	175.46	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
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525396		1,062.69		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 / South Region	525396	13,963.00	1,132.35	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	0.00	0.00	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	0.00	0.00	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
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,874.00	0.00	4,314.78	
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	0.00	0.00	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	251,867.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	160,297.00	4,364.05	7,566.15	

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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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,210.47	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,210.47	0.00	
TOTAL ORGANIZATION: 151206 LE / South Region									
				PERSONAL SERVICES	06	3,227,438.00	259,078.37	0.00	
				GENERAL OPERATING	07	160,297.00	4,364.05	7,566.15	
				EXPENDITURES					

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: 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
ENDING BALANCE: Salaries & Wages					510100	2,195,551.00	118,238.25	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		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
ENDING BALANCE: Special Overtime					510199	0.00	10,743.94	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	167,959.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		4,042.51		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		5,540.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	167,959.00	9,582.91	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	
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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		10,068.10		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		12,864.26		U
ENDING BALANCE: PORS - Employer's Portion					511114	415,713.00	22,932.36	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	358,800.00			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				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		29,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	358,800.00	29,900.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	74,860.00	4,462.80	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,883.83	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
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
ENDING BALANCE: Office Supplies					521000	2,500.00	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	2,000.00			U
07/31/2021	JE15	J2200431		JUL 21 SALES TAX (ONLINE VE	521200		37.78		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	37.78	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

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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	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
ENDING BALANCE:				Building Rental	523100	43,392.00	3,440.00	37,840.00	
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
ENDING BALANCE:				General Tort Liability Insurance	524201	63,885.00	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	4,000.00			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

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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	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
ENDING BALANCE: Util / West Region					525384	6,247.00	563.66	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	
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
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,500.00	0.00	4,314.78	
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	197,744.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	176,838.00	5,977.94	42,619.78	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	6,102.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,102.87	0.00	
TOTAL ORGANIZATION: 151207 LE / West Region									
				PERSONAL SERVICES	06	3,225,884.00	203,846.96	0.00	
				GENERAL OPERATING	07	176,838.00	5,977.94	42,619.78	
				EXPENDITURES					

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	L2200001		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
				ENDING BALANCE: Salaries & Wages	510100	94,091.00	6,417.19	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	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
				ENDING BALANCE: Overtime	510200	0.00	253.37	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
				ENDING BALANCE: Part Time	510300	25,626.00	2,678.67	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	9,158.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		286.41		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		416.94		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,158.00	703.35	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		218.87		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		319.62		U
				ENDING BALANCE: PORS - Employer's Portion	511114	23,034.00	538.49	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	15,600.00			U

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				
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,143.00	323.49	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,260.30	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	4,095.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	4,095.00	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	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	

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County of Lexington, SC
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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	171,652.00	13,474.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,985.00	90.00	0.00	

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	F22O0006			HR Payroll 2021 BW 15 0	519120		287.63		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	287.63	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	287.63	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	171,652.00	13,762.49	0.00	
				GENERAL OPERATING	07	4,985.00	90.00	0.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	184,360.00	11,476.16	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
ENDING BALANCE: Special Overtime					510199	0.00	2,180.94	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	14,104.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		389.10		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		629.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,104.00	1,018.30	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		818.41		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		1,110.70		U
ENDING BALANCE: PORS - Employer's Portion					511114	35,471.00	1,929.11	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	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	6,378.00			U

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		187.96		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		284.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,378.00	472.53	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		226.78		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		471.72		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	698.50	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
ENDING BALANCE: General Tort Liability Insurance					524201	6,548.00	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	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
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	20,375.54	0.00	
				GENERAL OPERATING	07	9,516.00	180.00	50.00	
				EXPENDITURES					

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County of Lexington, SC
Organization Detail Activity
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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				

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	564.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	564.29	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
		PERSONAL SERVICES			06	271,513.00	20,939.83	0.00	
		GENERAL		OPERATING	07	9,516.00	180.00	50.00	
		EXPENDITURES							

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
ENDING BALANCE: Salaries & Wages					510100	228,057.00	14,412.32	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
ENDING BALANCE: Special Overtime					510199	0.00	1,974.65	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
ENDING BALANCE: Overtime					510200	0.00	76.69	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		518.68		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		718.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,446.00	1,237.28	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		147.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		237.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,750.00	385.68	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

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		817.76		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		994.35		U
ENDING BALANCE: PORS - Employer's Portion					511114	37,197.00	1,812.11	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	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	7,644.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		244.63		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		325.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,644.00	569.64	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		370.70		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		536.70		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	907.40	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			-570.00	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	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
ENDING BALANCE: Contracted Maintenance					520100	950.00	0.00	950.00	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Towing Service					520233	5,000.00	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	48,000.00			U
ENDING BALANCE: Professional Services					520300	48,000.00	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	500.00			U
ENDING BALANCE: Office Supplies					521000	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	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
ENDING BALANCE: Operating Supplies					521200	3,300.00	66.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	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
ENDING BALANCE: Police Supplies					521208	39,150.00	0.00	18,500.00	

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BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	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		128.84		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		209.82		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	11,500.00	338.66	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

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07/01/2021	REQP	R2200100		SHANNON FOX	522300			2,000.00	U
07/01/2021	REQP	R2200100		SHANNON FOX	522300			1,500.00	U
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

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07/07/2021	INEI	I2202242		LOVE CHEVROLET INC	522300			-152.39	U
07/08/2021	ISSU	U2200087		FLEET- SHERIFF-37187	522300		55.22		U
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	ISSU	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

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07/09/2021	INEI	I2202245		LOVE CHEVROLET INC	522300		13.60		U
07/09/2021	INEI	I2202246		LOVE CHEVROLET INC	522300		104.65		U
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

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07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300		101.89		U
07/15/2021	INEI	I2202351		LOVE CHEVROLET INC	522300			-101.89	U
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	417,244.00	25,442.07	128,974.46	
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
ENDING BALANCE: Vehicle Repairs - Insurance/Other					522301	0.00	-3,502.83	45,755.08	
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
ENDING BALANCE: Vehicle Insurance					524100	205,410.00	12,324.79	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
ENDING BALANCE: Comprehensive Insurance					524101	60,541.00	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	4,953.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:					General Tort Liability Insurance	524201	4,953.00	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	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
07/16/2021	INEI	I2202303		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	40,000.00	6,705.00	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
ENDING BALANCE:					Util / Helicopter Storage Building	525376	1,680.00	80.76	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	651,595.00	79,092.94	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
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
ENDING BALANCE: Uniforms & Clothing					525600	17,106.00	0.00	1,342.28	
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
ENDING BALANCE: Licenses & Permits					526500	500.00	100.00	400.00	

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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	7,750.00			U
07/31/2021	JE20	J2200533		PCard-SYLIVIA 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	
ENDING BALANCE:				(5) Pickup Unmarked X-Cab w/Acc-Rpl	5AL212	0.00	0.00	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	
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

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	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	
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

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

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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:		(1)		Drone Aerial Kit	5AM204	33,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	327,294.00	23,975.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,134,688.00	123,331.38	464,270.82	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	539.58	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	539.58	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	327,294.00	24,515.35	0.00	
				GENERAL OPERATING	07	3,134,688.00	123,331.38	464,270.82	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	523,292.00	28,146.44	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
ENDING BALANCE: Special Overtime					510199	0.00	1,874.34	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		925.58		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,287.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,032.00	2,213.02	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		2,538.05		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		3,237.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	100,681.00	5,776.00	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	85,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	7,150.00	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

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		456.42		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		582.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,105.00	1,038.71	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
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
ENDING BALANCE: General Tort Liability Insurance					524201	18,007.00	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	4,000.00			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

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				
07/01/2021	REQP	R2200091		SHANNON FOX	525210			800.00	U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	4,000.00	0.00	800.00	
	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
	ENDING BALANCE:			Util / Ashland Substation	525397	1,828.00	169.63	0.00	
	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
	ENDING BALANCE:			(1) Radar (In-Car) w/Acc - Rpl	5AM205	2,715.00	0.00	0.00	
	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
	ENDING BALANCE:			(2) Lidars (In-Car) w/Acc	5AM206	4,420.00	0.00	0.00	

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:		(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
ENDING BALANCE:		(2) Radars		(Handheld) w/Acc	5AM207	3,422.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	767,910.00	46,198.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	44,896.00	534.63	5,300.00	

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 EXPENDITURES					OPERATING 07	9,118.00	631.48	0.00	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,950.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,950.89	0.00	
TOTAL ORGANIZATION: 151235 LE / Traffic									
				PERSONAL SERVICES	06	767,910.00	48,149.40	0.00	
				GENERAL OPERATING	07	54,014.00	1,166.11	5,300.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	99,685.00	6,576.96	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
ENDING BALANCE: Special Overtime					510199	0.00	3,199.28	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		322.70		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		392.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,626.00	715.13	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		893.99		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		986.97		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,179.00	1,880.96	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	3,449.00			U

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		160.77		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		177.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,449.00	338.26	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
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
07/28/2021	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	1,598.12	4,901.88	

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: 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
ENDING BALANCE: General Tort Liability Insurance					524201	3,274.00	0.00	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
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
ENDING BALANCE: Util / Bundrick Island					525378	4,705.00	395.67	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		300.00		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

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				
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		290.00		U
07/31/2021	JE20	J2200533		PCard-MARINE DEPARTMENT	525420		219.38		U
ENDING BALANCE: Water Craft Operations Fuel					525420	10,000.00	1,742.53	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
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	14,010.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	43,325.00	3,796.32	6,171.88	

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	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			17,310.94	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			148.56	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL429			156.22	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			1,113.53	U
ENDING BALANCE: (2) Boat Engines w/ Acc. & Install					5AL429	0.00	0.00	39,635.72	
TOTAL FUND: 2530 Water Recreation Resources									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	39,635.72	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	608.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	608.20	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	145,539.00	14,618.79	0.00	
				GENERAL OPERATING	07	43,325.00	3,796.32	45,807.60	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	394,471.00	20,791.39	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
ENDING BALANCE: Special Overtime					510199	0.00	6,312.05	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
ENDING BALANCE: Overtime - Dog Care					510210	0.00	1,055.36	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	30,177.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		786.13		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,331.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,177.00	2,117.26	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	75,896.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		2,070.00		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		3,347.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	75,896.00	5,417.74	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

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	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,650.00	1,197.18	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
ENDING BALANCE: Professional Services					520300	7,500.00	336.42	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: 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		46.00		U
07/31/2021	JE20	J2200533		PCard-K9 DEPARTMENT	521210		55.63		U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	10,191.00	284.71	0.00	

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: 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
ENDING BALANCE: General Tort Liability Insurance					524201	13,096.00	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	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
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
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	1,390.00	108.74	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	

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:		(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
ENDING BALANCE:		(3)		Handheld Infrared Devices w/Acc	5AM209	6,036.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	576,594.00	42,090.98	0.00	
				GENERAL EXPENDITURES	OPERATING 07	72,561.00	939.87	100.00	

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
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	988.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	988.91	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
				PERSONAL SERVICES	06	576,594.00	43,079.89	0.00	
				GENERAL OPERATING	07	72,561.00	939.87	100.00	
				EXPENDITURES					

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
ENDING BALANCE:		Part Time			510300	31,811.00	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	2,434.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,434.00	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	5,268.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,268.00	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	936.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	936.00	0.00	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
ENDING BALANCE:		General Tort Liability Insurance			524201	1,620.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	36.00			U
ENDING BALANCE:		Postage			525100	36.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	40,449.00	0.00	0.00	
				GENERAL OPERATING	07	2,556.00	0.00	0.00	
				EXPENDITURES					

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County of Lexington, SC
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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				

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
ENDING BALANCE:		Part Time			510300	13,684.00	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	1,047.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,047.00	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	2,266.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	2,266.00	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	405.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	405.00	0.00	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
ENDING BALANCE:		General Tort Liability Insurance			524201	810.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	18.00			U
ENDING BALANCE:		Postage			525100	18.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
		PERSONAL SERVICES			06	17,402.00	0.00	0.00	
		GENERAL		OPERATING	07	1,278.00	0.00	0.00	
		EXPENDITURES							

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FISCAL YEAR 22

County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/School District #5	2641				

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
ENDING BALANCE:		Part Time			510300	88,618.00	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	6,779.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,779.00	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	14,675.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	14,675.00	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	2,623.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,623.00	0.00	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
ENDING BALANCE:		General Tort Liability Insurance			524201	3,240.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	72.00			U
ENDING BALANCE:		Postage			525100	72.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
		PERSONAL SERVICES			06	112,695.00	0.00	0.00	
		GENERAL		OPERATING	07	5,112.00	0.00	0.00	
		EXPENDITURES							

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FISCAL YEAR 22

County of Lexington, SC
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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
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	170,546.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	8,946.00	0.00	0.00	

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
ENDING BALANCE: Salaries & Wages					510100	1,395,527.00	84,606.67	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
ENDING BALANCE: Special Overtime					510199	0.00	20,810.27	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
ENDING BALANCE: Overtime					510200	0.00	95.84	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
ENDING BALANCE: Part Time					510300	77,480.00	3,462.52	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		3,282.68		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		4,868.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	112,685.00	8,150.92	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

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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		570.60		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		840.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,045.00	1,411.55	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		7,873.15		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		10,980.96		U
ENDING BALANCE: PORS - Employer's Portion					511114	240,699.00	18,854.11	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	202,800.00	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	45,756.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		1,446.54		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		2,021.03		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	45,756.00	3,467.57	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		186.86		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		285.86		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	472.72	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

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				
07/15/2021	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
ENDING BALANCE: Towing Service					520233	14,772.00	670.00	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
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-SYLIVIA DILLON	520510		8.75		U
ENDING BALANCE: Interpreting Services					520510	1,000.00	8.75	700.00	
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	

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: 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
07/13/2021	ISSU	U2200193		LCSD- MAJOR CRIMES	521200		3.12		U
ENDING BALANCE: Operating Supplies					521200	1,976.00	3.12	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
ENDING BALANCE: General Tort Liability Insurance					524201	41,954.00	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	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

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				
07/29/2021	INNI	TR26962		PUBLIC AGENCY TRAINING COUN	525210		525.00		U
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		7.14		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,428.00	5,147.40	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,840.00	775.00	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-SYLVIA 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
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,500.00	0.00	4,314.78	
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	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,140,792.00	158,232.17	0.00	
				GENERAL OPERATING	07	112,930.00	7,033.31	6,864.78	
				EXPENDITURES					

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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
ENDING BALANCE: Salaries & Wages					510100	194,213.00	10,827.48	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
ENDING BALANCE: Special Overtime					510199	9,000.00	891.06	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	13,054.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	4,068.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		320.55		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		556.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,122.00	876.75	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	34,538.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	23,405.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		578.38		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		918.66		U
ENDING BALANCE: PORS - Employer's Portion					511114	57,943.00	1,497.04	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
07/01/2021	BD02	J2200508		BAR 22-001	511120	7,150.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	30,550.00	1,950.00	0.00	

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: 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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,117.00	405.46	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	757.61	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
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	

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: 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
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
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	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	711.00			U
ENDING BALANCE: Comprehensive Insurance					524101	711.00	0.00	0.00	

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 / Victims of Crime Act	2448				
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
ENDING BALANCE: General Tort Liability Insurance					524201	4,911.00	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	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
ENDING BALANCE: Smart Phone Charges					525021	9,030.00	0.00	4,560.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525030	1,593.00			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			145.79	U
07/01/2021	REQP	R2200068		SHANNON FOX	525030			39.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			531.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,135.00	175.74	540.05	
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
ENDING BALANCE: E-mail Service Charges					525041	559.00	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	15,000.00			U

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 / Victims of Crime Act	2448				
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	
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
ENDING BALANCE: Gas, Fuel, & Oil					525400	18,797.00	356.52	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	

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 FISCAL YEAR 22

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

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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 / Victims of Crime Act	2448				
TOTAL FUND: 2448 LE / Victims of Crime Act									
				PERSONAL SERVICES	06	322,578.00	17,205.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	111,586.00	679.00	5,925.05	

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				
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
ENDING BALANCE: Salaries & Wages					510100	119,848.00	6,794.65	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
ENDING BALANCE: Special Overtime					510199	3,500.00	502.53	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	8,764.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	2,846.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		191.32		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		342.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,610.00	534.12	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	8,828.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511113	2,390.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		221.14		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		326.89		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,218.00	548.03	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		284.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		482.33		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,724.00	767.27	0.00	

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 / Violence Against Women					2456				
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	2,349.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511130	329.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		55.38		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		92.86		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,678.00	148.24	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	
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	

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				
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
ENDING BALANCE: Vehicle Insurance					524100	615.00	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	1,679.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,679.00	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	270.00			U
07/07/2021	REQP	R2200198		SHANNON FOX	525021			540.00	U
ENDING BALANCE: Smart Phone Charges					525021	810.00	0.00	540.00	
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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	889.00	58.58	649.42	

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				
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
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		21.50		U
ENDING BALANCE: E-mail Service Charges					525041	323.00	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	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,559.00	153.34	0.00	

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County of Lexington, SC
 Organization Detail Activity
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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 / Violence Against Women	2456				
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	181,556.00	10,594.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	28,283.00	272.45	1,251.02	

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	L2200001		FY 21-22 BUDGET	510100	92,537.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-128.76		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		2,957.93		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-397.98		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510100		3,518.13		U
ENDING BALANCE: Salaries & Wages					510100	92,537.00	5,949.32	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		128.76		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		198.99		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		397.98		U
ENDING BALANCE: Special Overtime					510199	0.00	725.73	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	510200	100.00			U
ENDING BALANCE: Overtime					510200	100.00	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	7,087.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		228.33		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		269.14		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,087.00	497.47	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	6,274.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		171.94		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		245.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,274.00	417.27	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	10,514.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		407.62		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		391.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,514.00	799.48	0.00	

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: 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
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	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	2,009.00			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
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,009.00	151.58	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	
				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
				ENDING BALANCE: Vehicle Insurance	524100	615.00	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	1,590.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	1,590.00	0.00	0.00	

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: 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
ENDING BALANCE: Telephone					525000	482.00	40.77	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	708.00	58.58	649.42	
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
ENDING BALANCE: E-mail Service Charges					525041	258.00	21.50	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	

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: 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	9,840.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,415.00	150.85	711.02	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,273.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,273.05	0.00	
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
				PERSONAL SERVICES	06	2,780,899.00	201,146.31	0.00	
				GENERAL OPERATING	07	260,214.00	8,135.61	14,751.87	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	593,955.00	31,425.91	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
ENDING BALANCE: Special Overtime					510199	0.00	3,693.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510200		162.05		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510200		447.30		U
ENDING BALANCE: Overtime					510200	0.00	609.35	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
ENDING BALANCE: Part Time					510300	17,331.00	1,360.33	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	46,763.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		1,076.32		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		1,689.76		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,763.00	2,766.08	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

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		578.93		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		745.50		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,115.00	1,324.43	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	93,487.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		2,126.73		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		3,208.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	93,487.00	5,335.36	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	91,650.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	91,650.00	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	17,135.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		361.16		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		553.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,135.00	914.33	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		86.70		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		175.03		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	261.73	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

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				
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-SYLIVIA DILLON	520242		38.59		U
ENDING BALANCE: Hazardous Materials Disposal					520242	800.00	38.59	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
ENDING BALANCE: Office Supplies					521000	1,650.00	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	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			117.70	U
07/14/2021	PORD	P2200783		ULINE INC	521200			22.00	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

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				
07/21/2021	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
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
ENDING BALANCE: Operating Supplies					521200	12,150.00	2,171.73	521.48	
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	
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
ENDING BALANCE: General Tort Liability Insurance					524201	15,717.00	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: 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
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	8,200.00	446.34	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		322.56		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		385.84		U
				ENDING BALANCE: Util / Law Enforcement Center	525331	7,104.00	708.40	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
				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			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			U

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County of Lexington, SC
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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:				Small Tools & Minor Equipment	540000	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	882,636.00	55,490.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	54,176.00	3,575.06	1,401.48	

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
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
ENDING BALANCE: Salaries & Wages					510100	18,879.00	3,627.00	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
ENDING BALANCE: Special Overtime					510199	0.00	356.40	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
ENDING BALANCE: FICA - Employer's Portion					511112	1,723.00	301.72	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
ENDING BALANCE: PORS - Employer's Portion					511114	2,681.00	766.41	0.00	
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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,250.00	650.00	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

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
				Multi Crime Scene Investiga	2490				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		77.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	503.00	137.82	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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	996.00	0.00	0.00	
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
ENDING BALANCE:				Smart Phone Charges	525021	135.00	0.00	135.00	
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

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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				
07/01/2021	PORD	P2201341		MOTOROLA INC	525030			177.00	U
07/01/2021	REQP	R2200261		SHANNON FOX	525030			177.00	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	471.00	58.58	118.42	
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
ENDING BALANCE:				E-mail Service Charges	525041	33.00	10.75	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
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,447.00	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	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,068.00	196.93	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

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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
				Multi Crime Scene Investiga	2490				
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	5,839.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	9,786.00	296.26	253.42	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,590.72	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,590.72	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
				PERSONAL SERVICES	06	909,672.00	62,920.81	0.00	
				GENERAL OPERATING	07	63,962.00	3,871.32	1,654.90	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	927,843.00	69,438.97	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
ENDING BALANCE: Special Overtime					510199	0.00	20,222.22	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	70,980.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		2,491.87		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		4,200.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,980.00	6,692.02	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	10,049.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		247.55		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		361.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,049.00	608.58	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		6,096.11		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		9,697.33		U
ENDING BALANCE: PORS - Employer's Portion					511114	166,841.00	15,793.44	0.00	

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: 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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	11,050.00	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	30,230.00	2,986.53	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
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	750.33	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
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		LCSD NARCOTICS	521000		185.89		U
ENDING BALANCE: Office Supplies					521000	2,016.00	185.89	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
07/13/2021	REQP	R2200223		SHANNON FOX	521200			40.66	U
07/13/2021	REQP	R2200223		SHANNON FOX	521200			723.11	U
07/20/2021	ISSU	U2200302		LCSD NARCOTICS	521200		44.94		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				
07/20/2021	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			40.66	U
07/20/2021	PORD	P2200866		PRENDO FORENSICS LLC	521200			723.11	U
ENDING BALANCE: Operating Supplies					521200	2,000.00	44.94	763.77	
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
ENDING BALANCE: General Tort Liability Insurance					524201	34,419.00	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	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
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	790.09	580.00	
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

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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	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
ENDING BALANCE:				Court Filling Fees	526600	300.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529000	40,000.00			U
ENDING BALANCE:				Unclassified	529000	40,000.00	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	1,154.00			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
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	127,542.09	0.00	
				GENERAL OPERATING	07	104,330.00	1,760.71	1,343.77	
				EXPENDITURES					

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 FISCAL YEAR 22

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

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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 EXPENDITURES	OPERATING 07	56,690.00	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
Violent Crime Reduction Uni					2443				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	F2200006		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	F2200013		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
ENDING BALANCE: Salaries & Wages					510100	69,627.00	3,400.86	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
07/16/2021	HGNL	F2200006		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	F2200013		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
ENDING BALANCE: Special Overtime					510199	3,000.00	581.07	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	4,323.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511112	1,437.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		98.58		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		188.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,760.00	286.95	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	11,437.00			U
07/01/2021	BD02	J2200508		BAR 22-001	511114	3,014.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		292.36		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		473.76		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,451.00	766.12	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
07/01/2021	BD02	J2200508		BAR 22-001	511120	3,250.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,050.00	650.00	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
Violent Crime Reduction Uni					2443				
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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		52.58		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		85.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,434.00	137.78	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
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
ENDING BALANCE: Office Supplies					521000	344.00	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
07/01/2021	BD02	J2200508		BAR 22-001	521200	85.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Violent Crime Reduction Uni	2443				
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
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
ENDING BALANCE:				General Tort Liability Insurance	524201	1,637.00	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	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

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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				
07/07/2021	REQP	R2200198		SHANNON FOX	525021			660.00	U
ENDING BALANCE: Smart Phone Charges					525021	975.00	0.00	660.00	
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	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
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,772.00	58.58	649.42	
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
ENDING BALANCE: E-mail Service Charges					525041	204.00	10.75	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
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

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
				Violent Crime Reduction Uni	2443				
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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	7,395.00	216.85	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	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			-139.10	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-155.15	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-173.34	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-160.50	U
07/01/2021	POLQ	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			-321.00	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

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
				Violent Crime Reduction Uni	2443				
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			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	PORD	P2201144		WEST CHATHAM WARNING DEVICE	5AL371			173.34	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			321.00	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			160.50	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			173.34	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			155.15	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			139.10	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			1,388.86	U
07/01/2021	REQP	R2200183		SHANNON FOX	5AL371			384.56	U
ENDING BALANCE: (1) Unmarked SUV w/ Equip.					5AL371	6,357.00	0.00	2,722.51	
TOTAL FUND: 2443 Violent Crime Reduction Uni									
				PERSONAL SERVICES	06	108,892.00	5,822.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,688.00	2,021.09	4,305.93	

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

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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 / 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		EXPENDITURES	OPERATING 07	109,849.00	0.00	0.00	

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: 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			7.49	U
07/01/2021	PORD	P2200784		AMERA-CHEM INC	521200			53.45	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			-23.54	U
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200		23.54		U
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200		30.82		U
07/26/2021	INEI	I2202959		CERILLIANT CORP	521200			-30.82	U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	521200		10.59		U
ENDING BALANCE: Operating Supplies					521200	8,700.00	64.95	60.94	
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	
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

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				
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
ENDING BALANCE: WAN Service Charges					525004	4,800.00	734.98	1,485.02	
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	
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	97.44	0.00	

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: 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
ENDING BALANCE: Util / Investigations Substation					525386	7,832.00	476.77	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	
BEGINNING BALANCE: (4) Vehicle Rims					5AL268	0.00	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	0.00	
BEGINNING BALANCE: (4) Level IV Ballistic Vests					5AM253	0.00	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	0.00	
BEGINNING BALANCE: (3) All-In-One Printer w/Acc - Rpl					5AM254	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM254	1,668.00			U

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				
ENDING BALANCE:		(3)		All-In-One Printer w/Acc - Rpl	5AM254	1,668.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Covert Recording Devices	5AM255	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM255	9,136.00			U
ENDING BALANCE:		(3)		Covert Recording Devices	5AM255	9,136.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Covert Audio/Video RecordingSys	5AM256	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM256	3,500.00			U
ENDING BALANCE:		(1)		Covert Audio/Video RecordingSys	5AM256	3,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Network Printer for Admin - Rpl	5AM257	0.00	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	0.00	
BEGINNING BALANCE:		(1)		Manifold for Lab Helium Tanks	5AM258	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM258	2,750.00			U
ENDING BALANCE:		(1)		Manifold for Lab Helium Tanks	5AM258	2,750.00	0.00	0.00	
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
ENDING BALANCE:		(2)		K-9s w/Training - Rpl	5AM259	30,000.00	0.00	0.00	
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 EXPENDITURES					OPERATING 07	301,528.00	5,732.08	2,126.52	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,071.73	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,071.73	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,472,635.00	137,436.60	0.00	
				GENERAL OPERATING	07	615,085.00	9,513.88	7,776.22	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	5,470,745.00	203,318.08	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
ENDING BALANCE: Special Overtime					510199	0.00	70,218.04	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
ENDING BALANCE: Overtime					510200	0.00	2,932.93	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
ENDING BALANCE: Overtime - Deputies					510215	0.00	4,834.29	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	417,704.00	21,023.39	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

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				GF / County Ordinary	1000				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		2,650.40		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		3,585.55		U
ENDING BALANCE: SCRS - Employer's Portion					511113	87,888.00	6,235.95	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		19,336.87		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		25,768.17		U
ENDING BALANCE: PORS - Employer's Portion					511114	969,130.00	45,105.04	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	975,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		81,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	975,000.00	81,250.00	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	193,044.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		4,498.95		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		5,973.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	193,044.00	10,472.25	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		198.53		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		275.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	474.22	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		679.93		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		541.68		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,221.61	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

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				GF / County Ordinary	1000				
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			-950.00	U
07/01/2021	POLQ	P2200726		ADVANCED DOOR SYSTEMS INC	520100			-190.00	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			-378.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-240.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-250.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
07/01/2021	POLQ	P2201330		LOWMAN COMMUNICATIONS INC	520100			-984.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			950.00	U
07/01/2021	PORD	P2200726		ADVANCED DOOR SYSTEMS INC	520100			190.00	U
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			250.00	U
07/01/2021	PORD	P2201330		LOWMAN COMMUNICATIONS INC	520100			240.00	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			544.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			190.00	U
07/01/2021	REQP	R2200052		SHANNON FOX	520100			950.00	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			378.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			984.00	U
07/01/2021	REQP	R2200080		SHANNON FOX	520100			120.00	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
ENDING BALANCE:				Contracted Maintenance	520100	6,392.00	300.00	6,092.00	
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

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				GF / County Ordinary	1000				
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
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			216,216.00	U
07/01/2021	PORD	P2200756		OLDE MAID JANITORIAL SERVIC	520200			34,500.00	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			216,216.00	U
07/01/2021	REQP	R2200085		SHANNON FOX	520200			34,500.00	U
07/30/2021	INEI	I2203205		ALSCO	520200		21,369.90		U
07/30/2021	INEI	I2203205		ALSCO	520200			-21,369.90	U
ENDING BALANCE:		Contracted Services			520200	654,440.00	42,262.90	532,853.10	
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
ENDING BALANCE:		Medical Service Contract			520202	3,307,788.00	264,894.50	2,913,839.50	
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
07/01/2021	PORD	P2200735		ARAMARK CORPORATION INC	520203			26,091.96	U

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				GF / County Ordinary	1000				
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			500.00	U
07/01/2021	PORD	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	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
ENDING BALANCE: Pest Control					520230	5,310.00	0.00	5,040.00	
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
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

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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		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
ENDING BALANCE: Garbage Pickup Service					520231	22,709.00	1,182.74	14,525.34	
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-SYLVIA DILLON	520242		27.45		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		125.00		U
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	520242		1.00		U
ENDING BALANCE: Hazardous Materials Disposal					520242	500.00	153.45	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
ENDING BALANCE: Infectious Disease Services					520305	0.00	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	10,000.00			U
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
ENDING BALANCE: Office Supplies					521000	28,356.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Duplicating					521100	21,768.00	1,495.99	6,710.10	
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
ENDING BALANCE: Operating Supplies					521200	166,185.00	11,308.63	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			-4,275.00	U
07/01/2021	POLQ	P2200740		CARAWAY FIRE & SAFETY	522000			-980.00	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

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				GF / County Ordinary	1000				
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			980.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			2,500.00	U
07/01/2021	PORD	P2200740		CARAWAY FIRE & SAFETY	522000			4,275.00	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
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			2,500.00	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	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	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

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				GF / County Ordinary	1000				
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
07/27/2021	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		800.00		U
07/31/2021	JE20	J2200533		PCard-JUSTIN BOEHNKE	522000		269.05		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
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		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		132.92		U
ENDING BALANCE: Building Repairs & Maintenance					522000	335,000.00	8,084.04	152,206.01	
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

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				GF / County Ordinary	1000				
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
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
ENDING BALANCE: Building Insurance					524000	33,302.00	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	190,513.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	190,513.00	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	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	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

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				GF / County Ordinary	1000				
07/31/2021	JE20	J2200533		PCard-GWENDOLYN MORRIS	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	30,000.00	4,957.00	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,000.00	2,820.00	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		470.29		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525331		109.00		U
ENDING BALANCE: Util / Law Enforcement Center					525331	7,569.00	579.29	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		7,697.56		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525363		35.98		U
ENDING BALANCE: Util / New Jail					525363	197,692.00	10,686.65	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
ENDING BALANCE: Util / Jail Electric Gate					525364	376.00	28.57	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
ENDING BALANCE: Util / Detention PODS					525366	232,386.00	28,446.68	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

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				GF / County Ordinary	1000				
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
ENDING BALANCE:		Small Equipment Fuel			525405	600.00	106.64	493.36	
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
07/30/2021	INEI	I2203146		DIAMOND GRAPHIC LLC	525600			-81.86	U
ENDING BALANCE:		Uniforms & Clothing			525600	50,000.00	260.47	10,739.53	
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

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				GF / County Ordinary	1000				
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
ENDING BALANCE: Inmate Compensation					527030	21,960.00	478.00	18,022.00	
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		LCSO -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	
BEGINNING BALANCE: (1) 1.5 Ton HVAC - Repl					5AI322	0.00	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	0.00	6,400.00	
BEGINNING BALANCE: Repair Bond Ct Ceiling,Paint&Light					5AJ490	0.00	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	0.00	
BEGINNING BALANCE: (1) Commercial Carpet Cleaner					5AK231	0.00	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	0.00	
BEGINNING BALANCE: (1) Extraordinary Elevator Repairs					5AK233	0.00	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
ENDING BALANCE: (1) Extraordinary Elevator Repairs					5AK233	39,883.00	0.00	39,883.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Transport Van Camera System					5AL218	0.00	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			2,401.08	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL218			1,932.42	U
ENDING BALANCE: (2) Transport Van Camera System					5AL218	4,334.00	0.00	4,333.50	
BEGINNING BALANCE: (1) Video Conf, Equip (Wiring)					5AL219	0.00	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	0.00	
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

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:		(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	
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	447,085.80	0.00	
				GENERAL OPERATING	07	8,561,990.00	464,233.08	5,056,575.07	
				EXPENDITURES					

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: 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
ENDING BALANCE: Salaries & Wages					510100	59,944.00	3,087.94	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
ENDING BALANCE: Special Overtime					510199	28,000.00	1,795.56	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	6,728.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		125.96		U
07/30/2021	HFEF	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		359.12		U
07/30/2021	HFEF	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	0.00	

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: 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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		64.58		U
07/30/2021	HFEF	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
ENDING BALANCE: Contracted Services					520200	4,800.00	375.04	4,136.96	
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
ENDING BALANCE: Professional Services					520300	674,012.00	53,380.00	587,180.00	
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
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	2,041.67	22,458.33	

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: 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
ENDING BALANCE: General Tort Liability Insurance					524201	1,637.00	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
ENDING BALANCE: Smart Phone Charges					525021	540.00	0.00	540.00	
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
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	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	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	

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: 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
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			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			U
ENDING BALANCE: (1) Dental Chair w/Accessories					5AL259	10,000.00	0.00	0.00	
BEGINNING BALANCE:					5AM335	0.00	0.00	0.00	
ENDING BALANCE:					5AM335	0.00	0.00	0.00	

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 FISCAL YEAR 22

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

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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				
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	123,776.00	6,998.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,021,315.00	55,807.46	628,508.29	
						0.00	0.00	0.00	

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
				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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	11,352.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	11,352.77	0.00	
TOTAL ORGANIZATION: 151300 LE / Detention									
				PERSONAL SERVICES	06	8,237,287.00	465,437.39	0.00	
				GENERAL OPERATING	07	9,583,305.00	520,040.54	5,685,083.36	
				EXPENDITURES		0.00	0.00	0.00	

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
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	1,692,544.00			U
07/02/2021	EX01	J2200014		PR#14 7/02/21 OVERTIME ADJU	510100		-1,724.88		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510100		33,210.63		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510100		-1,233.42		U
07/30/2021	HGNL	F2200013		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
ENDING BALANCE: Salaries & Wages					510100	1,692,544.00	76,921.63	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		1,724.88		U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510199		616.71		U
07/16/2021	EX01	J2200041		PR#15 7/16/21 OVERTIME ADJU	510199		1,233.42		U
07/30/2021	HGNL	F2200013		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
ENDING BALANCE: Special Overtime					510199	0.00	5,634.93	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	174,458.00			U
07/16/2021	HGNL	F2200006		HR Payroll 2021 BW 15 0	510300		3,434.33		U
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		4,931.21		U
ENDING BALANCE: Part Time					510300	174,458.00	8,365.54	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	142,826.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		2,659.74		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		4,105.06		U
ENDING BALANCE: FICA - Employer's Portion					511112	142,826.00	6,764.80	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		550.97		U

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
				GF / County Ordinary	1000				
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		830.32		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	41,363.00	1,381.29	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		5,300.48		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		7,599.87		U
ENDING BALANCE:				PORS - Employer's Portion	511114	311,155.00	12,900.35	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	273,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		22,750.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	273,000.00	22,750.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		1,193.26		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		1,716.40		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	62,224.00	2,909.66	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		179.01		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		244.64		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	423.65	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		1,020.51		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		1,475.44		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	2,495.95	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	

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
				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	1,596.00			U
07/14/2021	ISSU	U2200198		LCSO- WARRANT DIVISION	521000		78.45		U
ENDING BALANCE:				Office Supplies	521000	1,596.00	78.45	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	
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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	54,105.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	54,105.00	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	2,000.00			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	2,000.00	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	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	

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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Courthouse					525301	0.00	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
ENDING BALANCE: Util / Courthouse					525301	3,279.00	237.64	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525389	20,153.00			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
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525389		1,211.89		U
ENDING BALANCE: Util / Judicial Center					525389	20,153.00	1,293.15	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			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			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	140,547.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	101,633.00	2,269.24	200.00	

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 FISCAL YEAR 22

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

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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
				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 EXPENDITURES		OPERATING 07		302,339.00	0.00	0.00	

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
				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
ENDING BALANCE: Part Time					510300	44,706.00	2,865.37	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
ENDING BALANCE: FICA - Employer's Portion					511112	3,420.00	219.20	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	7,403.00	474.50	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	139.00	8.89	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	84.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	84.00	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	258.00			U
07/27/2021	INNI	I2202951		DEPARTMENT OF ADMINISTRATIO	525041		10.75		U
ENDING BALANCE: E-mail Service Charges					525041	258.00	10.75	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

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 FISCAL YEAR 22

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

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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
				LE/Civil Process Server	2638				
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	3,567.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	41,392.00	10.75	0.00	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,793.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,793.17	0.00	
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
				PERSONAL SERVICES	06	2,753,238.00	147,908.93	0.00	
				GENERAL OPERATING	07	445,364.00	2,279.99	200.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate 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	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
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	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	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	

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate 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:				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	

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate 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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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	L2200001		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	L2200001		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	L2200001		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	L2200001		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	L2200001		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	L2200001		FY 21-22 BUDGET	5AM218	33,000.00			U
ENDING BALANCE:				(6) Ruggedized Laptops w/Accessorie	5AM218	33,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 151401 LE / Magistrate 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:		(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	3,900.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	466,758.00	0.00	0.00	

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
ENDING BALANCE: Salaries & Wages					510100	214,775.00	10,846.16	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
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
ENDING BALANCE: Overtime					510200	0.00	383.94	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
07/30/2021	HGNL	F2200013		HR Payroll 2021 BW 16 0	510300		1,583.45		U
ENDING BALANCE: Part Time					510300	40,410.00	2,503.04	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		360.84		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		655.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,522.00	1,016.42	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

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511114		487.53		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511114		864.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	49,098.00	1,352.52	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	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	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	8,828.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		178.65		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		296.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,828.00	475.16	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511214		505.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511214		783.83		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,289.73	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
ENDING BALANCE: Advertising & Publicity					520400	7,700.00	3,610.00	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
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	

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:				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
ENDING BALANCE:				General Tort Liability Insurance	524201	7,691.00	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	1,000.00			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

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				
07/31/2021	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	21,116.97	0.00	
				GENERAL OPERATING	07	22,135.00	3,847.18	200.00	
				EXPENDITURES					

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	729.53	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	729.53	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	371,633.00	21,846.50	0.00	
				GENERAL OPERATING	07	22,135.00	3,847.18	200.00	
				EXPENDITURES					

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
ENDING BALANCE:				Incentive/Referral Payments	510120	1,581,262.00	0.00	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
ENDING BALANCE:				FICA - Employer's Portion	511112	434,182.00	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	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	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	511130	27,032.00			U

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				
07/01/2021	BD02	J2200508		BAR 22-001	511130	75,006.00			U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	102,038.00	0.00	0.00	
	BEGINNING BALANCE:			Salaries & Wages Adjustment Acct	519901	0.00	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	0.00	
	BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/31/2021	JE20	J2200533		PCard-SYLVIA DILLON	522200		298.20		U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	298.20	0.00	
	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
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	20,000.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies Inventory Clearing	528210	0.00	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	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	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
07/15/2021	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

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				
07/27/2021	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
ENDING BALANCE: Office Supplies Inventory Clearing					528210	20,000.00	1,619.73	13,905.27	
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
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
ENDING BALANCE: Police Supplies Inventory Clearing					528216	15,000.00	4,138.33	3,411.67	
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

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				
07/01/2021	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			866.70	U
07/01/2021	REQP	R2200182		SHANNON FOX	528218			577.80	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			-64,500.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-15,000.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-5,500.00	U
07/09/2021	POLQ	P2200956		US PATRIOT, LLC	528218			-2,100.00	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	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	REQP	R2200209		SHANNON FOX	528218			2,100.00	U
07/09/2021	REQP	R2200209		SHANNON FOX	528218			5,500.00	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
07/12/2021	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		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	I2202735		US PATRIOT, LLC	528218			-94.02	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	I2202736		US PATRIOT, LLC	528218			-139.79	U
07/12/2021	INEI	I2202736		US PATRIOT, LLC	528218		139.79		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

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				
07/14/2021	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
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
ENDING BALANCE: Uniforms & Clothing Inv Clearing					528218	300,000.00	5,244.81	187,320.49	
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
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

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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:				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
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

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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:		LE / Gray Collegiate SRO			812635	20,329.00	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
ENDING BALANCE:	Op Trn to LE/School District #5				812641	267,110.00	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	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,511,743.00	11,301.07	204,637.43	
				OTHER FINANCING USES	(SOURCES) 08	1,183,170.00	0.00	0.00	

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	
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	7,726,466.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,511,743.00	11,301.07	204,637.43	
				OTHER FINANCING USES	(SOURCES) 08	1,183,170.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 159999 LE / Non-departmental Revenues

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
ENDING BALANCE: Current Property Taxes					410000	39,369,105.00	44,590.61	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
ENDING BALANCE: State Sales and Use Tax Credit					410530	397,668.00	606.64	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
ENDING BALANCE: Current Vehicle Taxes					411000	5,275,367.00	492,501.93	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
ENDING BALANCE: Current Tax Penalties					412000	55,000.00	-20.46	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
07/31/2021	CR05	J2200322		JULY 21 REVENUES	413000		96,123.70		U
ENDING BALANCE: Delinquent Taxes					413000	1,025,000.00	96,123.70	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:				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
ENDING BALANCE:				Delinquent Tax Penalties	414000	155,000.00	14,418.53	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
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	0.00	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

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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:				Copy Sales - Sheriff Department	437605	16,418.00	1,550.76	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
ENDING BALANCE:				LE Funeral Escort Fees	438202	14,400.00	1,600.00	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
ENDING BALANCE:				LE Vending Machine Sales	438205	2,510.00	297.43	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
ENDING BALANCE:				LE / Fingerprinting Fees	438209	4,890.00	545.00	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	
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
ENDING BALANCE:				Sheriff's Fines	441000	720.00	260.00	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:				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
ENDING BALANCE:				Sex Offender Registry Fee	441001	23,246.00	1,093.33	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
ENDING BALANCE:				Federal Prisoner Reimbursement	452000	2,484,257.00	122,265.27	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
ENDING BALANCE:				Federal Grant Income	457000	40,547.00	0.00	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
ENDING BALANCE:				ICE Reimbursement	457007	50,148.00	4,009.05	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	
ENDING BALANCE:				OCDETF Reimbursement	457010	0.00	0.00	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

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				GF / County Ordinary	1000				
07/31/2021	CR05	J2200325		JULY 21 REVENUES	457013		1,600.00		U
	ENDING BALANCE:			Social Security Admin Reimbursement	457013	5,200.00	1,600.00	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:	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	805,909.66	0.00	
				OTHER FINANCING (SOURCES)	08	-443,763.00	0.00	0.00	
				USES					

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	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
ENDING BALANCE: Salaries & Wages					510100	31,034.00	2,014.20	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	2,256.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		55.05		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		93.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,256.00	148.64	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		130.95		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		202.60		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,562.00	333.55	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		2.45		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		3.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	96.00	6.24	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

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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	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		0.61		U
ENDING BALANCE: Duplicating					521100	600.00	0.61	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
ENDING BALANCE: Building Insurance					524000	165.00	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
ENDING BALANCE: General Tort Liability Insurance					524201	42.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	900.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		67.78		U
ENDING BALANCE: Telephone					525000	900.00	67.78	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
ENDING BALANCE: E-mail Service Charges					525041	129.00	10.75	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
ENDING BALANCE: Postage					525100	600.00	11.29	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

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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	INNI	I2202112		TOWN OF LEXINGTON	525385		6.03		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525385		245.65		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	4,200.00	251.68	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
ENDING BALANCE: Util / Judicial Center					525389	0.00	10.44	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	45,748.00	3,152.63	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,160.00	3,108.55	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				
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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	244.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	244.23	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	45,748.00	3,396.86	0.00	
				GENERAL OPERATING	07	18,160.00	3,108.55	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
				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
ENDING BALANCE: Salaries & Wages					510100	269,967.00	13,294.77	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		389.02		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		869.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,055.00	1,258.46	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		680.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,288.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	48,184.00	1,969.43	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	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	942.00			U

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				GF / County Ordinary	1000				
07/16/2021	HFEH	F2200006		HR Payroll 2021 BW 15 0	511130		16.83		U
07/30/2021	HFEH	F2200013		HR Payroll 2021 BW 16 0	511130		35.24		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	942.00	52.07	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEH	F2200006		HR Payroll 2021 BW 15 0	511213		210.80		U
07/30/2021	HFEH	F2200013		HR Payroll 2021 BW 16 0	511213		533.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	744.01	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/16/2021	HFEH	F2200006		HR Payroll 2021 BW 15 0	511214		8.08		U
07/30/2021	HFEH	F2200013		HR Payroll 2021 BW 16 0	511214		69.96		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	78.04	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	
BEGINNING BALANCE: Court Reporting Services					520511	0.00	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	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	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
ENDING BALANCE: Computer Hardware Maintenance					520703	152,794.00	0.00	149,698.35	
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
07/01/2021	PORD	P2201030		ANOTHER PRINTER INC	520800			50.83	U
ENDING BALANCE: Outside Printing					520800	3,000.00	0.00	50.83	

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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	1,000.00			U
				ENDING BALANCE: Office Supplies	521000	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	2,500.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		31.04		U
				ENDING BALANCE: Duplicating	521100	2,500.00	31.04	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
07/27/2021	ISSU	U2200389		REGISTRATION AND ELECTIONS	521200		153.33		U
				ENDING BALANCE: Operating Supplies	521200	15,000.00	153.33	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	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
				ENDING BALANCE: Building Insurance	524000	813.00	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
				ENDING BALANCE: General Tort Liability Insurance	524201	1,620.00	0.00	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

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				GF / County Ordinary	1000				
07/01/2021	INNI	I2200271		COMPORIUM	525000		225.19		U
ENDING BALANCE: Telephone					525000	2,523.00	225.19	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
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	21.41	1,274.59	
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
ENDING BALANCE: E-mail Service Charges					525041	2,064.00	150.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	23,000.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		822.96		U
ENDING BALANCE: Postage					525100	23,000.00	822.96	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	9,916.00			U
07/01/2021	PORD	P2200931		SC ELECTION COMMISSION	525210			800.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,916.00	0.00	800.00	
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	

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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	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
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	11,000.00	812.76	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
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

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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
ENDING BALANCE: Mncpl & Sch Dists Poll Wkrs & Exps					527051	59,050.00	3,808.09	1,181.00	
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	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

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:		(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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(20)		Laptops (F3)	5AL226	18,880.00	0.00	0.00	
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	0.00	0.00	U
ENDING BALANCE:		(1)		Personal Computer (F1A) - Rpl	5AM224	957.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Laptop	5AM225	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM225	1,329.00	0.00	0.00	U
ENDING BALANCE:		(1)		Laptop	5AM225	1,329.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Scanner	5AM226	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	5AM226	6,478.00	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:		(10)		Laser Printers	5AM227	1,170.00	0.00	0.00	

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FISCAL YEAR 22

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

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

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	429,248.00	25,443.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	636,678.00	20,336.00	153,004.77	

COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

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		697.98		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	697.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	697.98	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
				PERSONAL SERVICES	06	429,248.00	26,141.01	0.00	
				GENERAL OPERATING	07	636,678.00	20,336.00	153,004.77	
				EXPENDITURES					

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
				ENDING BALANCE: Building Insurance	524000	670.00	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	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
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	8,550.00	689.78	0.00	
				TOTAL ORGANIZATION: 169900 Other Agencies					
				GENERAL EXPENDITURES	OPERATING 07	39,292.00	8,207.78	0.00	

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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	88.50	619.50	
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
ENDING BALANCE: Operating Supplies					521200	5,735.00	143.39	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	
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
ENDING BALANCE: Building Insurance					524000	4,278.00	0.00	0.00	

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: 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
ENDING BALANCE: Telephone					525000	25,930.00	1,787.30	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
ENDING BALANCE: Util / Health Center / Batesburg					525310	5,835.00	203.80	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		95.29		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		25.75		U
ENDING BALANCE: Util / Red Bank Crossing					525391	66,000.00	7,242.22	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	345,951.00	68,437.21	1,034.50	

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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	88.20	617.40	
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
ENDING BALANCE: Building Insurance					524000	2,750.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	46,540.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		3,842.43		U
ENDING BALANCE: Telephone					525000	46,540.00	3,842.43	0.00	

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: 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
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	6,500.00	523.79	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		78.43		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525391		21.20		U
				ENDING BALANCE: Util / Red Bank Crossing	525391	55,000.00	5,961.45	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING 07	322,429.00	62,765.87	797.40	

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	220,093.87	472,777.40	

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
ENDING BALANCE: Salaries & Wages					510100	213,112.00	10,786.86	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		291.90		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		505.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,488.00	797.16	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		692.56		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		1,093.75		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,955.00	1,786.31	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	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	2,260.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		56.01		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		83.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,260.00	139.53	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

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:				Office Supplies	521000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	1,900.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		61.20		U
ENDING BALANCE:				Duplicating	521100	1,900.00	61.20	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
ENDING BALANCE:				Building Insurance	524000	380.00	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	1,037.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,037.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,320.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		100.40		U
ENDING BALANCE:				Telephone	525000	1,320.00	100.40	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
ENDING BALANCE:				E-mail Service Charges	525041	774.00	53.75	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	1,500.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		82.95		U

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:		Postage			525100	1,500.00	82.95	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
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	9,752.00	1,618.26	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
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,620.00	36.96	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
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	2,500.00	220.65	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 (FlA) - 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
ENDING BALANCE:		(4) Personal Computers (FlA) - Rpl			5AM228	3,828.00	0.00	3,655.12	

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

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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				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	302,815.00	16,759.86	0.00	
				GENERAL EXPENDITURES	OPERATING 07	48,074.00	7,200.17	3,790.12	

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	543.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	543.16	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	302,815.00	17,303.02	0.00	
				GENERAL OPERATING	07	48,074.00	7,200.17	3,790.12	
EXPENDITURES									

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 EXPENDITURES	OPERATING 07	530,000.00	0.00	530,000.00	

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
ENDING BALANCE: Salaries & Wages					510100	99,144.00	6,571.92	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
ENDING BALANCE: Part Time					510300	60,565.00	3,580.76	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	11,608.00	761.16	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
ENDING BALANCE: SCRS - Employer's Portion					511113	25,409.00	1,479.05	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	1,838.00			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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,838.00	120.46	0.00	

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:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		78.40		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		123.84		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	202.24	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
ENDING BALANCE:		Duplicating			521100	223.00	6.74	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
ENDING BALANCE:		Operating Supplies			521200	325.00	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	2,000.00			U
07/01/2021	PORD	F2200411		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
ENDING BALANCE:		Building Insurance			524000	4,629.00	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	1,031.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,031.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,160.00			U

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	I2200271		COMPORIUM	525000		159.12		U
ENDING BALANCE: Telephone					525000	2,160.00	159.12	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
ENDING BALANCE: WAN Service Charges					525004	1,620.00	134.98	1,484.78	
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
ENDING BALANCE: E-mail Service Charges					525041	387.00	32.25	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	
ENDING BALANCE: Transportation & Education					525200	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	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
ENDING BALANCE: Subscriptions, Dues, & Books					525230	268.00	0.00	45.00	
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

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				
07/28/2021	INNI	I2202312		FENNELL, JAMES R.	525240		39.76		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	725.00	39.76	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
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		481.60		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		102.47		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		215.76		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		142.73		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525304		163.33		U
ENDING BALANCE:				Util / Museum Building	525304	15,200.00	1,273.64	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			921.27	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL227			17.47	U
ENDING BALANCE:				(1) DLP Projector	5AL227	939.00	0.00	938.74	
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
ENDING BALANCE:				Porch Repair - Koon House	5AL469	3,680.00	0.00	0.00	

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: (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			404.46	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			2,161.40	U
07/01/2021	REQP	R2200377		RHONDA DOTMAN	5AM229			74.90	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	14,015.59	0.00	
GENERAL EXPENDITURES					OPERATING 07	58,569.00	1,668.52	5,209.28	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	342.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	342.22	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	214,164.00	14,357.81	0.00	
				GENERAL OPERATING	07	58,569.00	1,668.52	5,209.28	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	74,512.00	4,937.89	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
ENDING BALANCE: FICA - Employer's Portion					511112	5,893.00	441.80	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
ENDING BALANCE: SCRS - Employer's Portion					511113	10,100.00	974.51	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,217.00	366.09	0.00	

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:				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
ENDING BALANCE:				Office Supplies	521000	700.00	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
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
ENDING BALANCE:				Operating Supplies	521200	3,520.00	58.02	0.00	
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:				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
ENDING BALANCE:				Building Insurance	524000	844.00	0.00	0.00	

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: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524100	1,845.00			U
ENDING BALANCE: Vehicle Insurance					524100	1,845.00	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	215.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	215.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	498.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	498.00	20.08	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
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006		50.85		U
07/01/2021	INEI	I2201766		INTOUCH GPS LLC	525006			-50.85	U
ENDING BALANCE: GPS Monitoring Charges					525006	612.00	50.85	561.15	
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
ENDING BALANCE: Smart Phone Charges					525021	1,296.00	98.12	1,113.88	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
ENDING BALANCE: Internet Service Charges					525040	0.00	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	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	

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:				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
07/12/2021	INNI	I2201464		MID CAROLINA ELECTRIC CO	525357		112.77		U
ENDING BALANCE:				Util / Central Warehouse/Bldg Maint	525357	2,100.00	112.77	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
ENDING BALANCE:				Gas, Fuel, & Oil	525400	2,160.00	135.56	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	8,967.10	0.00	
				GENERAL OPERATING	07	17,474.00	657.32	1,675.03	
				EXPENDITURES					

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	F22O0006			HR Payroll 2021 BW 15 0	519120		278.83		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	278.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	278.83	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	115,898.00	9,245.93	0.00	
				GENERAL OPERATING	07	17,474.00	657.32	1,675.03	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	75,402.00	5,002.60	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	5,480.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		140.81		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		227.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,480.00	368.21	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	9,457.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		128.16		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		187.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,457.00	315.82	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	15,600.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	234.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		6.29		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		9.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	234.00	15.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511213		208.01		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511213		304.59		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	512.60	0.00	

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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524201	79.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	79.00	0.00	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	7,514.73	0.00	
				GENERAL OPERATING	07	2,199.00	0.00	0.00	
				EXPENDITURES					

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
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	189.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	189.51	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	106,173.00	7,704.24	0.00	
				GENERAL OPERATING	07	2,199.00	0.00	0.00	
				EXPENDITURES					

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
ENDING BALANCE:				Building Insurance	524000	254.00	0.00	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
ENDING BALANCE:				Util / Magistrate District #4	525353	2,600.00	269.31	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	269.31	0.00	
EXPENDITURES									

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			1,206.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			966.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			465.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2021	PORD	P2200433		US LAWNS OF COLUMBIA	520103			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			3,534.00	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	P2200434		US LAWNS OF COLUMBIA	520103			155.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			220.00	U
07/01/2021	PORD	P2200434		US LAWNS OF COLUMBIA	520103			400.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			900.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			300.00	U
07/01/2021	PORD	P2200435		US LAWNS OF COLUMBIA	520103			4,770.00	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	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			-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			-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		1,650.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103		550.00		U
07/31/2021	INEI	I2203073		US LAWNS OF COLUMBIA	520103			-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			-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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				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		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		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		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
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	186,267.00	12,018.75	46,091.25	
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:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525302	96,162.00			U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525302		104.54		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		26.84		U
07/14/2021	INNI	I2201623		CITY OF CAYCE	525302		171.94		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	96,162.00	6,304.71	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Util / Chapin Technology Park					525303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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		38.80		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
ENDING BALANCE: Util / Chapin Technology Park					525303	151,982.00	12,512.36	0.00	
BEGINNING BALANCE: Util / Batesburg-Leesville Ind Park					525324	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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
ENDING BALANCE: Util / Batesburg-Leesville Ind Park					525324	42,490.00	1,906.32	0.00	
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 Stormwater 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			33,000.00	U
07/01/2021	PORD	P2200847		ALLIANCE CONSULTING ENGINEE	5AL480			5,500.00	U
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEE	5AL480			-5,500.00	U

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				Economic Development	2000				
07/31/2021	INEI	I2204301		ALLIANCE CONSULTING ENGINEER	5AL480		5,500.00		U
ENDING BALANCE:		Chapin Park		Stromwater Engineering	5AL480	38,500.00	5,500.00	33,000.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	827,979.00	38,742.14	166,286.25	

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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 EXPENDITURES					OPERATING 07	53,378.00	0.00	0.00	

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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			10,000.00	U
07/08/2021	PORD	P2201364		ALLIANCE CONSULTING ENGINEE	814506			20,000.00	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
ENDING BALANCE: Op Trn to Saxe Gotha Industrial Par					814506	623,000.00	30,500.00	592,500.00	
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	30,500.00	592,500.00	
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		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
				ENDING BALANCE: Lot 3 Engineering	5AL359	61,500.00	17,500.00	44,000.00	
				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	
				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	

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				Saxe Gotha Industrial Park	4506				
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	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
GENERAL EXPENDITURES					OPERATING 07	2,433,401.00	246,731.11	816,006.09	

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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 EXPENDITURES	OPERATING 07	38,121.00	0.00	0.00	

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				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	
ENDING BALANCE: Parcel 10 Plat Recording					5AM337	0.00	0.00	0.00	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	10,974,345.00	6,235.00	85,530.03	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	18,325,199.00	291,708.25	1,151,822.37	
				OTHER FINANCING USES	(SOURCES) 08	623,000.00	30,500.00	592,500.00	

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: 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
ENDING BALANCE: Salaries & Wages					510100	211,115.00	11,553.09	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		327.48		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		538.94		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,151.00	866.42	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	34,524.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		746.51		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		927.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,524.00	1,674.08	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	31,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	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	2,710.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		69.45		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		103.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,710.00	172.52	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

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				
07/01/2021	PORD	P2201078		BLUE AVENUE LLC	520221			9,321.00	U
ENDING BALANCE:		Website Services			520221	9,321.00	0.00	9,321.00	
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			1,000.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520319			500.00	U
ENDING BALANCE:		Engineering Services			520319	111,500.00	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	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
ENDING BALANCE:		Advertising & Publicity			520400	77,090.00	195.00	32,145.00	
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
ENDING BALANCE:		Legal Services			520500	24,413.00	1,977.50	22,435.50	
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
ENDING BALANCE:		Technical Currency & Support			520702	630.00	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	1,449.00			U
07/29/2021	ISSU	U2200462		ECONOMIC DEVELOPMENT	521000		40.12		U
07/31/2021	JE20	J2200533		PCard-SARAH JOHNSON	521000		52.20		U
ENDING BALANCE:		Office Supplies			521000	1,449.00	92.32	0.00	

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:		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
ENDING BALANCE:		Duplicating			521100	350.00	6.77	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
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
ENDING BALANCE:		Building Insurance			524000	2,297.00	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	616.00			U
ENDING BALANCE:		Vehicle Insurance			524100	616.00	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	169.00			U
ENDING BALANCE:		Comprehensive Insurance			524101	169.00	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	2,100.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	2,100.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,192.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		79.25		U

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				
ENDING BALANCE:		Telephone			525000	1,192.00	79.25	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
ENDING BALANCE:		GPS Monitoring Charges			525006	204.00	16.95	187.05	
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
ENDING BALANCE:		Smart Phone Charges			525021	2,304.00	108.12	1,427.88	
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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	32.25	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
ENDING BALANCE:		Postage			525100	429.00	25.62	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

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				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	11,750.00	14.25	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525230	4,735.00			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
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	4,735.00	200.00	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		458.01		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		2.14		U
ENDING BALANCE:		Util / Administration Building			525300	8,237.00	490.98	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
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,400.00	53.56	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	
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

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				
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
ENDING BALANCE: Engenuity SC					537190	25,000.00	0.00	25,000.00	
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	
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

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				
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	0.00	0.00	U
ENDING BALANCE:		(1)		Tablet	5AM266	450.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	302,036.00	16,866.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	445,380.00	41,300.42	207,851.43	

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
				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		439.92		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	439.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	439.92	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	302,036.00	17,306.03	0.00	
				GENERAL OPERATING	07	445,380.00	41,300.42	207,851.43	
				EXPENDITURES					

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
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
ENDING BALANCE: Salaries & Wages					510100	210,020.00	9,991.43	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		296.59		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		451.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,067.00	747.77	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	34,779.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		677.89		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		976.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	34,779.00	1,654.58	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	652.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		12.69		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		18.28		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	652.00	30.97	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	

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
Community Development Block					2400				
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	EO90	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
ENDING BALANCE: Office Supplies					521000	3,500.00	96.02	0.00	
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
ENDING BALANCE: Duplicating					521100	2,110.00	103.71	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
ENDING BALANCE: Building Insurance					524000	68.00	0.00	0.00	

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
Community Development Block					2400				
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
ENDING BALANCE: General Tort Liability Insurance					524201	278.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	964.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		80.32		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		20.08		U
ENDING BALANCE: Telephone					525000	964.00	100.40	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
ENDING BALANCE: Smart Phone Charges					525021	1,912.00	131.17	1,608.83	
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
ENDING BALANCE: E-mail Service Charges					525041	516.00	21.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	900.00			U
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		54.35		U
ENDING BALANCE: Postage					525100	900.00	54.35	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

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
Community Development Block					2400				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,000.00	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	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
07/31/2021	FT01	J2200495		JULY 21 MOTOR POOL	525250		73.36		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	500.00	73.36	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525300	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		128.00		U
07/26/2021	INNI	I2201942		DOMINION ENERGY SOUTH CAROL	525300		0.60		U
ENDING BALANCE:		Util / Administration Building			525300	2,100.00	137.20	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	

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FISCAL YEAR 22

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2021 To 31-JUL-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
Community Development Block					2400				
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	284,918.00	14,374.75	0.00	
				GENERAL EXPENDITURES	OPERATING 07	137,656.00	1,467.71	95,060.14	

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
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
ENDING BALANCE: Salaries & Wages					510100	42,827.00	2,771.68	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	3,276.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511112		83.05		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511112		124.72		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,276.00	207.77	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	7,092.00			U
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511113		188.99		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511113		269.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,092.00	458.98	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	7,800.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	650.00	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	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		3.53		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		5.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	133.00	8.58	0.00	
TOTAL FUND: 2401 HOME Program									
PERSONAL SERVICES					06	61,128.00	4,097.01	0.00	

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-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	

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
				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
ENDING BALANCE:				Telephone	525000	174.00	40.16	0.00	

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-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
ENDING BALANCE:				E-mail Service Charges	525041	0.00	10.75	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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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				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 EXPENDITURES	OPERATING 07	1,084,248.00	150.91	20,645.00	

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:				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			15,470.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520300			4,670.00	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			1,830.00	U
ENDING BALANCE:				Professional Services	520300	2,121,531.00	0.00	164,250.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	520400	2,353.00			U

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				
07/01/2021	INNI	CR220035		LEXINGTON COUNTY CHRONICLE	520400		220.00		U
ENDING BALANCE:		Advertising & Publicity			520400	2,353.00	220.00	0.00	
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

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				
ENDING BALANCE:		Telephone			525000	241.00	0.00	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		525021	54.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U

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				
ENDING BALANCE:				Contingency	529903	631,544.00	0.00	0.00	
BEGINNING BALANCE:				Indirect Costs	529950	0.00	0.00	0.00	
07/01/2021	BD02	J2200508	BAR 22-001		529950	15,000.00	0.00	0.00	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 EXPENDITURES	OPERATING 07	2,806,565.00	220.00	164,250.00	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	606.68	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	606.68	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	431,688.00	19,078.44	0.00	
				GENERAL OPERATING	07	4,028,469.00	1,838.62	279,955.14	
				EXPENDITURES					

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
ENDING BALANCE: Contingency					529903	235,025.00	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			2,050.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			775.00	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537180			2,750.00	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
ENDING BALANCE: HOME Program Project Delivery					537180	38,448.00	120.00	31,537.50	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2021	BD02	J2200508		BAR 22-001	537192	2,717.00			U

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				
ENDING BALANCE:		Acquisition / Affordable Housing			537192	2,717.00	0.00	0.00	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	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	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	0.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	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	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	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 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

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				
ENDING BALANCE:		ICRC Athletic Scholarship			537232	26,236.00	0.00	6,236.54	
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
ENDING BALANCE:		Arc of the Midlands Job Training			537241	5,344.00	0.00	5,344.15	
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
ENDING BALANCE:		Lexington County Fire Services			537245	59,151.00	0.00	63,000.00	
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
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

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	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	
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 EXPENDITURES					OPERATING 07	4,089,676.00	38,865.00	2,125,415.96	

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
ENDING BALANCE: Contingency					529903	233,804.00	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
ENDING BALANCE: Housing Rehabilitation Program					537140	320,559.00	0.00	93,464.88	
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	
TOTAL FUND: 2401 HOME Program									
				GENERAL EXPENDITURES	OPERATING 07	1,813,761.00	0.00	93,464.88	

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
				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			39,633.03	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	537253			27,535.98	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			44,800.00	U
07/01/2021	PORD	P2201509		SISTERCARE INC	537253			67,200.00	U
ENDING BALANCE: Sistercare					537253	229,168.00	0.00	179,169.01	
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	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	50,576.00	0.00	30,288.00	
TOTAL FUND: 2402 Emergency Solutions Grant									
				GENERAL EXPENDITURES	OPERATING 07	309,035.00	1,072.12	212,675.28	

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-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

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-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
ENDING BALANCE:		3712		Cairnbrook Dr - UN	5HB202	219,850.00	0.00	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
ENDING BALANCE:		3623		Harrogate Rd - UN	5HB203	219,850.00	0.00	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
ENDING BALANCE:		227		Wilton Hill - UN	5HB205	219,450.00	0.00	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
ENDING BALANCE:		148		Wilton Hill - UN	5HB208	219,850.00	0.00	0.00	

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-MIT	2406				
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
ENDING BALANCE:		3500		Harrogate Rd - UN	5HB209	219,850.00	0.00	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
ENDING BALANCE:		3524		Cairnbrook Dr - UN	5HB210	219,850.00	0.00	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
ENDING BALANCE:		501		Brookshire Dr - UN	5HB212	219,850.00	0.00	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
ENDING BALANCE:		127		Sandhurst Rd - UN	5HB214	219,850.00	0.00	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
ENDING BALANCE:		3550		Bronte Rd - UN	5HB215	219,850.00	0.00	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
ENDING BALANCE:		419		Smiths Market Rd - UN	5HB216	219,850.00	0.00	0.00	

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-MIT	2406				
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
ENDING BALANCE:		676		Lockner Cir - UN	5HB217	219,850.00	0.00	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
ENDING BALANCE:		406		Old Friars Rd - UN	5HB218	219,400.00	0.00	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
ENDING BALANCE:		134		Cannon Dale Rd - UN	5HB219	219,850.00	0.00	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
ENDING BALANCE:		3609		Harrogate Rd - UN	5HB220	209,400.00	0.00	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
ENDING BALANCE:		313		Yarmouth Dr - UN	5HB222	219,850.00	0.00	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
ENDING BALANCE:		142		Cannon Dale Rd - UN	5HB223	219,850.00	0.00	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	

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-MIT	2406				
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
ENDING BALANCE:		208 Breda Ct - UN			5HB225	219,850.00	0.00	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
ENDING BALANCE:		670 Lockner Rd - UN			5HB226	219,850.00	0.00	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	11,835,250.00	0.00	0.00

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: 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
ENDING BALANCE: Arc of the Midlands Job Training					537241	8,646.00	0.00	8,646.08	
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
ENDING BALANCE: Sistercare					537253	163,860.00	0.00	163,860.60	
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
ENDING BALANCE: One80 Place					537267	152,367.00	10,116.42	142,250.38	
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
ENDING BALANCE: Brookland Foundation					537268	127,110.00	0.00	127,110.19	
TOTAL FUND: 2407 ESG-CV									
				GENERAL EXPENDITURES	OPERATING 07	1,511,909.00	10,116.42	441,867.25	

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
ENDING BALANCE: Contingency					529903	1,279,508.00	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
ENDING BALANCE: Boys & Girls Club of America					537250	17,335.00	0.00	17,335.24	
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
ENDING BALANCE: Brookland Foundation					537268	240,899.00	15,860.23	225,038.85	
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
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	
ENDING BALANCE: LexCo Cares - Rent					537275	0.00	0.00	0.00	

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:					537276	0.00	0.00	0.00	
ENDING BALANCE:					537276	0.00	0.00	0.00	
BEGINNING BALANCE: LexCo Cares - Utilities					537277	0.00	0.00	0.00	
ENDING BALANCE: LexCo Cares - Utilities					537277	0.00	0.00	0.00	
TOTAL FUND: 2408 CDBG-CV									
GENERAL EXPENDITURES					OPERATING 07	1,675,261.00	15,860.23	379,892.67	
						0.00	0.00	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects					GENERAL EXPENDITURES	OPERATING 07	24,613,674.00	65,913.77	3,253,316.04
						0.00	0.00	0.00	

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
ENDING BALANCE: Salaries & Wages					510100	1,454,508.00	91,926.11	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	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
ENDING BALANCE: Part Time					510300	57,888.00	2,948.37	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
ENDING BALANCE: FICA - Employer's Portion					511112	115,699.00	7,008.89	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	250,873.00	15,711.20	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	234,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	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	22,523.00			U

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				
07/16/2021	HFEF	F2200006		HR Payroll 2021 BW 15 0	511130		301.44		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		437.72		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	22,523.00	739.16	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		LIBRARARY 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			11.06	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
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			14.01	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
ENDING BALANCE: Office Supplies					521000	6,800.00	103.30	100.87	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		36.81		U
ENDING BALANCE: Duplicating					521100	0.00	36.81	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
ENDING BALANCE: Operating Supplies					521200	26,000.00	317.57	207.90	
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

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				
ENDING BALANCE:				Telephone	525000	8,693.00	751.01	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
ENDING BALANCE:				E-mail Service Charges	525041	4,128.00	387.00	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
ENDING BALANCE:				Postage	525100	1,800.00	104.01	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	
TOTAL FUND:				2300 Library Operations					
				PERSONAL SERVICES	06	2,135,491.00	137,833.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	355,880.00	1,699.70	306,976.77	

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
				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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,959.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,959.18	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	2,135,491.00	142,792.91	0.00	
				GENERAL OPERATING	07	355,880.00	1,699.70	306,976.77	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	180,373.00	7,553.54	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
ENDING BALANCE: Part Time					510300	28,747.00	2,515.80	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
ENDING BALANCE: FICA - Employer's Portion					511112	15,997.00	758.40	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	34,793.00	1,667.49	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	39,000.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,104.00	31.19	0.00	

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,771.00	600.00	4,010.00	
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
ENDING BALANCE: Contracted Services					520200	282.00	0.00	240.00	
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
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
ENDING BALANCE: Duplicating					521100	120.00	17.99	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

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				
07/08/2021	ISSU	U2200102		LIBRARY-BATESBURG	521200		60.47		U
07/28/2021	ISSU	U2200414		LC PUBLIC LIBRARY	521200		17.42		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	77.89	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
ENDING BALANCE: Building Insurance					524000	3,094.00	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	219.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	219.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,162.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		164.73		U
ENDING BALANCE: Telephone					525000	3,162.00	164.73	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
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	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
ENDING BALANCE: Util / Library Branches					525377	14,300.00	1,110.65	0.00	

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:				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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	12.81	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	300,014.00	15,776.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,178.00	2,173.52	4,700.00	

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	F22O0006			HR Payroll 2021 BW 15 0	519120		575.21		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	575.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	575.21	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	300,014.00	16,351.63	0.00	
				GENERAL OPERATING	07	31,178.00	2,173.52	4,700.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	654,900.00	43,304.66	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
ENDING BALANCE: Part Time					510300	195,177.00	11,994.83	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
ENDING BALANCE: FICA - Employer's Portion					511112	65,031.00	4,106.18	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
ENDING BALANCE: SCRS - Employer's Portion					511113	140,773.00	9,157.55	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,636.00	171.37	0.00	

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,580.00	700.00	4,900.00	
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
ENDING BALANCE: Contracted Services					520200	5,625.00	0.00	625.00	
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
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			-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
07/28/2021	INEI	I2203325		ACADEMIC SUPPLIER	521000		79.63		U
ENDING BALANCE: Office Supplies					521000	5,700.00	309.77	0.00	

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:		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
ENDING BALANCE:		Duplicating			521100	850.00	47.45	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
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
ENDING BALANCE:		Building Insurance			524000	6,665.00	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	855.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	855.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	6,290.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		4,787.62		U
ENDING BALANCE:		Telephone			525000	6,290.00	4,787.62	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
ENDING BALANCE:		E-mail Service Charges			525041	3,870.00	301.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE:		Postage			525100	800.00	39.20	0.00	

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: 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
ENDING BALANCE: Util / Library Branches					525377	142,982.00	7,715.70	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		8.90		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	8.90	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,183,317.00	79,134.59	0.00	
GENERAL OPERATING					07	182,517.00	14,041.28	6,183.20	
EXPENDITURES									

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,654.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,654.67	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	1,183,317.00	81,789.26	0.00	
				GENERAL OPERATING	07	182,517.00	14,041.28	6,183.20	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	551,036.00	34,834.78	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
ENDING BALANCE: Part Time					510300	133,646.00	9,331.85	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	52,378.00	3,309.47	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
ENDING BALANCE: SCRS - Employer's Portion					511113	113,383.00	7,131.27	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	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,337.00	136.88	0.00	

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: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/16/2021	HFEY	F2200006		HR Payroll 2021 BW 15 0	511213		66.60		U
07/30/2021	HFEY	F2200013		HR Payroll 2021 BW 16 0	511213		76.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	142.71	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,829.00	500.00	4,110.00	
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
ENDING BALANCE: Contracted Services					520200	41,129.00	2,973.79	35,554.01	
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
ENDING BALANCE: Office Supplies					521000	4,600.00	27.06	0.00	

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: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	550.00			U
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
ENDING BALANCE: Duplicating					521100	550.00	43.40	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
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			10.59	U
07/26/2021	PORD	P2200939		THE LIBRARY STORE INC	521200			17.01	U
07/27/2021	PORD	P2200948		ACADEMIC SUPPLIER	521200			99.34	U
07/28/2021	ISSU	U2200413		LC PUBLIC LIBRARY	521200		51.16		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	205.81	143.95	
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
ENDING BALANCE: Building Insurance					524000	10,931.00	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	737.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	737.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,113.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		343.95		U
ENDING BALANCE: Telephone					525000	4,113.00	343.95	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
ENDING BALANCE: E-mail Service Charges					525041	2,967.00	247.25	0.00	

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:		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
ENDING BALANCE:		Postage			525100	700.00	30.68	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
ENDING BALANCE:		Util / Library Branches			525377	48,945.00	3,880.73	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		22.26		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	22.26	0.00	
TOTAL FUND: 2300 Library Operations									
		PERSONAL SERVICES			06	962,980.00	63,986.96	0.00	
		GENERAL EXPENDITURES		OPERATING	07	123,901.00	8,406.57	40,466.16	

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
				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		1,979.02		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,979.02	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,979.02	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	962,980.00	65,965.98	0.00	
				GENERAL OPERATING	07	123,901.00	8,406.57	40,466.16	
				EXPENDITURES					

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				
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
ENDING BALANCE: Salaries & Wages					510100	549,837.00	32,800.20	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
ENDING BALANCE: Part Time					510300	166,676.00	10,197.58	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
ENDING BALANCE: FICA - Employer's Portion					511112	54,813.00	3,193.16	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
ENDING BALANCE: SCRS - Employer's Portion					511113	118,655.00	7,120.44	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	109,200.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,762.00	202.16	0.00	

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				
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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,771.00	600.00	4,350.00	
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
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
ENDING BALANCE: Office Supplies					521000	4,800.00	0.00	124.55	
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
ENDING BALANCE: Duplicating					521100	550.00	38.21	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

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				
07/20/2021	ISSU	U2200299		LIBRARY IRMO	521200		446.58		U
ENDING BALANCE:		Operating Supplies			521200	3,500.00	446.58	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
ENDING BALANCE:		Building Insurance			524000	7,453.00	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	796.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	796.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	4,550.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		432.35		U
ENDING BALANCE:		Telephone			525000	4,550.00	432.35	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	3,096.00			U
07/27/2021	INNI	I2201991		DEPARTMENT OF ADMINISTRATIO	525041		247.25		U
ENDING BALANCE:		E-mail Service Charges			525041	3,096.00	247.25	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
ENDING BALANCE:		Postage			525100	700.00	87.17	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
ENDING BALANCE:		Util / Library Branches			525377	70,143.00	5,276.39	0.00	

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				
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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	16.86	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,003,943.00	62,613.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	104,198.00	7,369.81	5,329.55	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,017.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,017.27	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	1,003,943.00	64,630.81	0.00	
				GENERAL OPERATING	07	104,198.00	7,369.81	5,329.55	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	90,650.00	6,000.91	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
ENDING BALANCE: Part Time					510300	92,756.00	6,260.76	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	14,031.00	924.19	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	30,372.00	2,004.46	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	570.00	38.00	0.00	

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,809.00	500.00	3,860.00	
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
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
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	200.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		4.42		U
ENDING BALANCE: Duplicating					521100	200.00	4.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521200	1,100.00			U

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				
07/13/2021	ISSU	U2200169		LIBRAR- CHAPIN	521200		149.01		U
07/13/2021	ISSC	U2200183		LIBRARY CHAPIN	521200		-5.79		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	143.22	0.00	
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
ENDING BALANCE: Building Insurance					524000	4,039.00	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	179.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	179.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,582.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		215.42		U
ENDING BALANCE: Telephone					525000	2,582.00	215.42	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
ENDING BALANCE: E-mail Service Charges					525041	903.00	75.25	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
ENDING BALANCE: Postage					525100	90.00	8.25	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525377	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
ENDING BALANCE: Util / Library Branches					525377	14,173.00	1,211.34	0.00	

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:				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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	3.11	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	243,979.00	16,528.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	29,968.00	2,386.01	4,675.00	

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	266.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	266.17	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	243,979.00	16,794.49	0.00	
				GENERAL OPERATING	07	29,968.00	2,386.01	4,675.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	120,636.00	8,063.11	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
ENDING BALANCE: Part Time					510300	16,423.00	1,209.40	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,485.00	698.38	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
ENDING BALANCE: SCRS - Employer's Portion					511113	22,697.00	1,535.53	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	23,400.00			U
07/26/2021	J099	J2200287		EMPLOYER PORTION INSURANCE	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	425.00	28.75	0.00	

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: 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			1,050.00	U
07/01/2021	PORD	P2200059		GREGGS LAWN AND LANDSCAPING	520103			3,500.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,809.00	500.00	4,050.00	
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
07/27/2021	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
ENDING BALANCE: Contracted Services					520200	506.00	40.00	440.00	
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
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
ENDING BALANCE: Office Supplies					521000	900.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	521100	70.00			U
07/31/2021	INNI	I2203103		POLLOCK OFFICE MACHINE CO I	521100		3.02		U
ENDING BALANCE: Duplicating					521100	70.00	3.02	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

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				
07/13/2021	ISSU	U2200173		LIBRARY- SOUTH CONGAREE	521200		132.95		U
07/15/2021	PORD	P2200818		FORMS & SUPPLY INC	521200			16.78	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	132.95	16.78	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	952.00			U
ENDING BALANCE: Building Insurance					524000	952.00	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	120.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	120.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,639.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		219.04		U
ENDING BALANCE: Telephone					525000	2,639.00	219.04	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
ENDING BALANCE: E-mail Service Charges					525041	645.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	60.00			U
ENDING BALANCE: Postage					525100	60.00	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	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	

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:				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
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	2.78	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	194,066.00	13,485.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	21,156.00	2,816.96	4,956.78	

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
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	438.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	438.84	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	194,066.00	13,924.01	0.00	
GENERAL OPERATING					07	21,156.00	2,816.96	4,956.78	
EXPENDITURES									

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
ENDING BALANCE: Salaries & Wages					510100	94,115.00	6,332.10	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
ENDING BALANCE: Part Time					510300	40,742.00	2,107.62	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	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,317.00	637.52	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	22,332.00	1,397.63	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	418.00			U
07/16/2021	HFEX	F2200006		HR Payroll 2021 BW 15 0	511130		10.04		U

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				
07/16/2021	HFEF	F2200011		HR Payroll 2021 BW 15 1	511130		-0.22		U
07/30/2021	HFEF	F2200013		HR Payroll 2021 BW 16 0	511130		16.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	418.00	26.17	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: 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			3,500.00	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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,809.00	500.00	4,000.00	
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	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
ENDING BALANCE: Office Supplies					521000	900.00	56.87	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
ENDING BALANCE: Duplicating					521100	100.00	10.19	0.00	

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: 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
ENDING BALANCE: Operating Supplies					521200	500.00	126.80	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
ENDING BALANCE: Building Insurance					524000	1,225.00	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	80.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	80.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,622.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		259.72		U
ENDING BALANCE: Telephone					525000	1,622.00	259.72	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
ENDING BALANCE: E-mail Service Charges					525041	516.00	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
07/31/2021	FT01	J2200296		JUL 21 POSTAGE	525100		0.72		U
ENDING BALANCE: Postage					525100	30.00	0.72	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

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:				Util / Library Branches	525377	8,182.00	471.06	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	0.00	U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	4.54	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,524.00	11,801.04	0.00	
				GENERAL OPERATING	07	18,470.00	1,512.90	4,440.00	
				EXPENDITURES					

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	F22O0006			HR Payroll 2021 BW 15 0	519120		299.34		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	299.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	299.34	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	183,524.00	12,100.38	0.00	
				GENERAL OPERATING	07	18,470.00	1,512.90	4,440.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	82,682.00	5,423.03	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
ENDING BALANCE: Part Time					510300	32,594.00	2,179.11	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
ENDING BALANCE: FICA - Employer's Portion					511112	8,819.00	571.61	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	19,090.00	1,258.91	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	359.00	23.56	0.00	

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,880.00	510.00	3,850.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520200	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
ENDING BALANCE: Contracted Services					520200	506.00	40.00	440.00	
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
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			9.34	U
07/20/2021	PORD	P2200855		FORMS & SUPPLY INC	521000			48.15	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

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				
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			124.55	U
07/26/2021	PORD	P2200893		ACADEMIC SUPPLIER	521000			99.34	U
07/28/2021	INEI	I2203326		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			-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
ENDING BALANCE:				Office Supplies	521000	900.00	670.26	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
ENDING BALANCE:				Duplicating	521100	150.00	3.54	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
ENDING BALANCE:				Operating Supplies	521200	1,000.00	165.46	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
ENDING BALANCE:				Building Insurance	524000	1,561.00	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	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	BD01	L2200001		FY 21-22 BUDGET	525000	1,966.00			U

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	INNI	I2200271		COMPORIUM	525000		204.56		U
ENDING BALANCE:		Telephone			525000	1,966.00	204.56	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
ENDING BALANCE:		E-mail Service Charges			525041	516.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE:		Util / Library Branches			525377	8,624.00	772.87	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
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	8.14	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	159,144.00	10,756.22	0.00	
				GENERAL OPERATING	07	20,790.00	2,516.61	4,740.00	
				EXPENDITURES					

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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	277.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	277.70	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	159,144.00	11,033.92	0.00	
				GENERAL OPERATING	07	20,790.00	2,516.61	4,740.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	125,016.00	8,288.68	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
ENDING BALANCE: Part Time					510300	48,925.00	3,474.00	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
ENDING BALANCE: FICA - Employer's Portion					511112	13,307.00	878.19	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	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
ENDING BALANCE: SCRS - Employer's Portion					511113	28,805.00	1,947.89	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	541.00	36.44	0.00	

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,951.00	520.00	3,900.00	
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
ENDING BALANCE: Contracted Services					520200	278.00	0.00	240.00	
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
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
ENDING BALANCE: Duplicating					521100	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	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

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:				Operating Supplies	521200	900.00	107.22	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
ENDING BALANCE:				Building Insurance	524000	1,971.00	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	180.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	180.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	1,890.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
07/01/2021	INNI	I2200271		COMPORIUM	525000		38.02		U
ENDING BALANCE:				Telephone	525000	1,890.00	76.04	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
ENDING BALANCE:				E-mail Service Charges	525041	774.00	64.50	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	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
ENDING BALANCE:				Postage	525100	80.00	8.48	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
ENDING BALANCE:				Util / Library Branches	525377	11,500.00	1,143.90	0.00	

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: Cost of Copy Sales	537699	0.00	0.00	0.00	
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	239,994.00	16,575.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,321.00	2,010.14	4,590.00	

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	F22O0006			HR Payroll 2021 BW 15 0	519120		543.40		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	543.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	543.40	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	239,994.00	17,118.60	0.00	
				GENERAL OPERATING	07	24,321.00	2,010.14	4,590.00	
				EXPENDITURES					

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
ENDING BALANCE: Salaries & Wages					510100	90,663.00	5,983.84	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
ENDING BALANCE: Part Time					510300	41,782.00	2,763.02	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
ENDING BALANCE: FICA - Employer's Portion					511112	10,132.00	657.46	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
ENDING BALANCE: SCRS - Employer's Portion					511113	21,933.00	1,448.48	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
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	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	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
ENDING BALANCE: Workers Compensation-Employer Cost					511130	410.00	27.11	0.00	

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,880.00	510.00	3,935.00	
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
ENDING BALANCE: Contracted Services					520200	266.00	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	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	
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
ENDING BALANCE: Duplicating					521100	50.00	0.12	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
ENDING BALANCE: Operating Supplies					521200	200.00	132.10	0.00	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	974.00			U
ENDING BALANCE: Building Insurance					524000	974.00	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	80.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	80.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	938.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		169.65		U
ENDING BALANCE: Telephone					525000	938.00	169.65	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
ENDING BALANCE: E-mail Service Charges					525041	516.00	43.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525100	20.00			U
ENDING BALANCE: Postage					525100	20.00	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	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
ENDING BALANCE: Util / Library Branches					525377	6,500.00	776.76	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
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1.77	0.00	

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 FISCAL YEAR 22

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

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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				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	180,520.00	12,179.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,450.00	1,653.40	4,381.00	

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
				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
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	362.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	362.54	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	180,520.00	12,542.45	0.00	
				GENERAL OPERATING	07	15,450.00	1,653.40	4,381.00	
				EXPENDITURES					

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 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			900.00	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	P2200130		LOWMAN COMMUNICATIONS INC	520100			378.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			4,452.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,200.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			1,800.00	U
07/01/2021	PORD	P2200130		LOWMAN COMMUNICATIONS INC	520100			600.00	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			-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	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		100.00		U
07/01/2021	INEI	I2203927		THYSSEN KRUPP ELEVATOR CO	520100		75.00		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
				ENDING BALANCE: Contracted Maintenance	520100	19,246.00	510.00	15,505.00	
				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

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 Operations					2300				
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
07/27/2021	BD02	J2200308		ABT 22-012	520200	18,692.00			U
ENDING BALANCE: Contracted Services					520200	21,252.00	0.00	4,000.00	
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	
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			492.20	U

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
				Library Operations	2300				
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
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			802.50	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	520400			175.48	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400			-492.20	U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		492.20		U
07/02/2021	INEI	I2204399		JANWAY COMPANY	520400		58.85		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		53.97		U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400			-428.00	U
07/03/2021	INEI	I2204400		JANWAY COMPANY	520400		428.00		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		42.80		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
07/28/2021	INEI	I2204402		JANWAY COMPANY	520400			-66.94	U
ENDING BALANCE:				Advertising & Publicity	520400	7,588.00	1,975.69	620.60	
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

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 Operations	2300				
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			4,662.00	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			1,620.00	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	P2200098		ENVISIONWARE, INC.	520702			1,063.35	U
07/01/2021	PORD	P2200098		ENVISIONWARE, INC.	520702			339.15	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	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		339.15		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,063.35		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			-1,620.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		1,620.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-4,662.00	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		4,662.00		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-282.63	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702		282.63		U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-1,063.35	U
07/01/2021	INEI	I2200283		ENVISIONWARE, INC.	520702			-339.15	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

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 Operations	2300				
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
ENDING BALANCE: Technical Currency & Support					520702	150,364.00	126,739.89	13,540.55	
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
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	P2200087		DATA NETWORK SOLUTIONS	520703			3,078.00	U
07/01/2021	PORD	P2200088		DATA NETWORK SOLUTIONS	520703			399.00	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			927.00	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	P2200089		DATA NETWORK SOLUTIONS	520703			2,895.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,610.40	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			237.50	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			375.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			560.00	U
07/01/2021	PORD	P2200090		DATA NETWORK SOLUTIONS	520703			1,320.00	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

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
				Library Operations	2300				
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,345.00	U
07/14/2021	INEI	I2202488		DATA NETWORK SOLUTIONS	520703			-2,895.00	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			-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
07/15/2021	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		1,320.00		U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703			-560.00	U
07/30/2021	INEI	I2203734		DATA NETWORK SOLUTIONS	520703		560.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	30,773.00	25,803.56	4,969.34	
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

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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				
07/19/2021	ISSU	U2200263		LIBRARY	522000		41.73		U
07/31/2021	JE20	J2200533		PCard-BILLY CROUCH	522000		650.00		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		535.00		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-SCOTT BROWN	522000		52.00		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
07/31/2021	JE20	J2200533		PCard-SCOTT BROWN	522000		75.33		U
07/31/2021	JE20	J2200533		PCard-BRANDON CROOKS	522000		35.50		U
07/31/2021	JE20	J2200533		PCard-CHRIS BONEY	522000		38.49		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	50,000.00	4,258.99	6,750.00	
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
ENDING BALANCE:				Carpet/Floor Cleaning	522001	7,500.00	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	1,500.00			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
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,560.00	27.18	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

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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				
07/30/2021	INNI	CR220216		STATE FISCAL ACCOUNTABILITY	524100		704.27		U
ENDING BALANCE:		Vehicle Insurance			524100	3,690.00	704.27	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
ENDING BALANCE:		Comprehensive Insurance			524101	420.00	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	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
ENDING BALANCE:		GPS Monitoring Charges			525006	1,018.00	67.80	746.20	
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
ENDING BALANCE:		Pagers and Cell Phones			525020	700.00	55.23	643.41	
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
ENDING BALANCE:		Smart Phone Charges			525021	3,255.00	234.55	3,020.45	
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

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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:				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			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	P2200078		AMERICAN LIBRARY ASSOCIATIO	525230			77.00	U
07/01/2021	PORD	P2200081		ATOZDATABASES	525230			11,913.00	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	P2200102		PROQUEST LLC	525230			6,226.35	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			85.00	U
07/01/2021	PORD	P2200113		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	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

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				Library Operations	2300				
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			-2,340.00	U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230		2,340.00		U
07/01/2021	INEI	I2204143		GREY HOUSE PUBLISHING	525230		2,395.00		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
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

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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				
07/28/2021	INEI	I2203156		GALE	525230		8,364.08		U
07/28/2021	INEI	I2203156		GALE	525230			-8,364.08	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	211,771.00	91,409.89	53,649.20	
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
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	272.27	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
ENDING BALANCE: Gas, Fuel, & Oil					525400	7,616.00	885.07	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

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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 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
ENDING BALANCE:		Contingency			529903	1,280,632.00	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
ENDING BALANCE:		Cost of Copy Sales			537699	11,520.00	959.79	10,557.69	
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		19.66		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
ENDING BALANCE:		Small Tools & Minor Equipment			540000	14,000.00	904.04	0.00	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	540002	13,136.00			U

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 Operations	2300				
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			2,100.00	U
07/01/2021	PORD	P2200103		INFOGROUP INC	540006			133.75	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
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

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 Operations	2300				
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
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

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
				Library Operations	2300				
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
07/31/2021	INEI	I2204330		HOOPLA	540006		10,704.46		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	540006		74.89		U
ENDING BALANCE:				Library Materials (Books, Audio Mat.)	540006	1,098,241.00	35,486.51	346,922.13	
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	

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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: 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
ENDING BALANCE: Roof Replacment - Lexington					5AI354	171,273.00	0.00	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
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	

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
Library Operations					2300				
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
ENDING BALANCE: Concrete Pad & Sidewalk - Pelion					5AM273	4,375.00	0.00	0.00	
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
ENDING BALANCE: Carpet Replacement - CWC					5AM275	27,121.00	0.00	0.00	
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	

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

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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
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	95,908.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,484,682.00	302,342.73	485,752.57	

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
				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 EXPENDITURES	OPERATING 07	44,492.00	0.00	0.00	

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: 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
ENDING BALANCE: Advertising & Publicity					520400	12,672.00	16.11	0.00	
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
ENDING BALANCE: Operating Supplies					521200	22,000.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	2,078.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		162.60		U
ENDING BALANCE: Telephone					525000	2,078.00	162.60	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	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		69.00		U
07/31/2021	JE20	J2200533		PCard-KELLY POOLE	525210		60.00		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		49.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	36,572.00	516.00	250.00	

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: 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
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

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				
07/20/2021	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
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			-321.77	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			-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

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				
07/27/2021	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
ENDING BALANCE: Library Materials (Books, Audio Mat.)					540006	268,596.00	9,218.52	70,781.48	
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	
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			1,455.20	U
07/01/2021	E090	RENC2101		ENCUMBRANCE ROLL	5AL444			273.92	U
ENDING BALANCE: (2) Printers - Repl.					5AL444	1,730.00	0.00	1,729.12	
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

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				
07/27/2021	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
ENDING BALANCE: (2) Monitors for Security Cameras					5AL463	270.00	0.00	269.64	
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
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
ENDING BALANCE: Batesburg-Leesville Marquee					5AL472	19,925.00	0.00	20,756.25	

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:		(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 (Fl) - 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 (Fl) - 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	
BEGINNING BALANCE:		(20)		ZigThin Clients - New	5AM283	0.00	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	0.00	
BEGINNING BALANCE:		(10)		Flat Panel Monitors - Rpl	5AM284	0.00	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	0.00	
BEGINNING BALANCE:		(2)		Standard Network Printers - Rpl	5AM285	0.00	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	0.00	
BEGINNING BALANCE:		(2)		Stdrd Color Network Printers	5AM286	0.00	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	0.00	

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: (1) Thermal Printer - Rpl					5AM287	0.00	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	0.00	
BEGINNING BALANCE: (1) Used SUV					5AM288	0.00	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	
TOTAL FUND: 2330 Library State Funds									
GENERAL EXPENDITURES					OPERATING 07	589,503.00	25,175.35	126,575.74	

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	

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	
TOTAL FUND: 2340 Library Federal Funds									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

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:		(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
ENDING BALANCE:		(2) Hotspots			5AL397	732.00	126.75	-126.75	
TOTAL FUND: 2350 Library E-Rate Program									
		GENERAL		OPERATING 07		732.00	126.75	-126.75	
EXPENDITURES									
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
		PERSONAL SERVICES		06		95,908.00	0.00	0.00	
		GENERAL		OPERATING 07		4,177,004.00	327,644.83	612,201.56	
EXPENDITURES									
						0.00	0.00	0.00	

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	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	0.00	
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	PORD	P2200595		ADVANCED DOOR SYSTEMS INC	520200			4,180.00	U
07/01/2021	PORD	P2200595		ADVANCED DOOR SYSTEMS INC	520200			380.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	4,560.00	
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: Legal Services					520500	0.00	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	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	520703	1,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	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	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	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	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	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	

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: 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		25.00		U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-214.00	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	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			-25.00	U
07/19/2021	INEI	I2203019		PALMETTO SOUTHERN INC	522000			-140.00	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
07/19/2021	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			140.00	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			401.55	U
07/19/2021	PORD	P2201123		PALMETTO SOUTHERN INC	522000			503.97	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
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000		202.31		U
07/29/2021	INEI	I2203021		PALMETTO SOUTHERN INC	522000			-202.32	U
ENDING BALANCE: Building Repairs & Maintenance					522000	10,000.00	2,286.83	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	7,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	0.00	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	2,500.00			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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	4,537.00			U
ENDING BALANCE: Building Insurance					524000	4,537.00	0.00	0.00	

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: Telephone					525000	0.00	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
ENDING BALANCE: Telephone					525000	300.00	19.01	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525004	1,500.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525004		99.93		U
ENDING BALANCE: WAN Service Charges					525004	1,500.00	99.93	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	1,900.00			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	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	
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		245.81		U
07/12/2021	INNI	I2201071		DOMINION ENERGY SOUTH CAROL	525390		247.87		U
ENDING BALANCE: Util / Pelion Airport					525390	8,000.00	569.08	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

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				
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	
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	3,074.85	5,380.00	
OTHER FINANCING USES					(SOURCES) 08	57,000.00	0.00	0.00	

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 EXPENDITURES	OPERATING 07	1,410,991.00	0.00	45,340.90	

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 EXPENDITURES			OPERATING 07	2,835,946.00	0.00	37,074.32	

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	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	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	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	0.00	
BEGINNING BALANCE:				Post Employment Hlth Insurance	511121	0.00	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
ENDING BALANCE:				Post Employment Hlth Insurance	511121	250,000.00	17,856.73	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	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	0.00	
BEGINNING BALANCE:				Overtime Compensation	519900	0.00	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	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	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	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	-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	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	524000	2,500.00			U

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				
ENDING BALANCE:				Building Insurance	524000	2,500.00	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	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
ENDING BALANCE:				Telephone	525000	5,000.00	351.73	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
ENDING BALANCE:				Util / Magistrate District #6	525351	0.00	-843.51	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
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
ENDING BALANCE:				Contingency	529903	1,692,348.00	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

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				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	U
ENDING BALANCE:				West Region Capital Contingency	549918	750,000.00	0.00	0.00	
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	0.00	0.00	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	0.00	0.00	U

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				
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	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	17,856.73	0.00	
		GENERAL EXPENDITURES		OPERATING	07	11,896,463.00	-392,745.03	0.00	
		OTHER FINANCING USES		(SOURCES)	08	1,935,912.00	0.00	0.00	

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 Licen	2140				
				BEGINNING BALANCE: Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		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	L2200001		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	L2200001		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	L2200001		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	L2200001		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	L2200001		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	L2200001		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	

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 Licen	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 Licen									
				GENERAL EXPENDITURES	OPERATING 07	17,500.00	0.00	17,500.00	
				OTHER FINANCING USES	(SOURCES) 08	53,176.00	0.00	0.00	

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
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 EXPENDITURES					OPERATING 07	29,014,343.00	0.00	0.00	

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
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	

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
				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	

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
				Pass-thru Grants	2999				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	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	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	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	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	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	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	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	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	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	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	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	0.00	
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	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	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	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	0.00	

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FISCAL YEAR 22

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

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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
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants				GENERAL EXPENDITURES	OPERATING 07	116,214.00	0.00	0.00	

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
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	

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
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 EXPENDITURES					OPERATING 07	350,914.00	0.00	252,466.95	

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 FISCAL YEAR 22

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

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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
				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 EXPENDITURES	OPERATING 07	20,906.00	0.00	0.00	

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 ORG: 999900 Non-departmental

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: 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
ENDING BALANCE: Landscaping/Ground Maintenance					520103	19,370.00	1,833.30	17,473.10	
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
ENDING BALANCE: Garbage Pickup Service					520231	2,370.00	197.45	2,171.95	
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
07/01/2021	PORD	P2200182		SCA OF SC LLC	520232			4,320.00	U
07/01/2021	PORD	P2200182		SCA OF SC LLC	520232			250.00	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
ENDING BALANCE: Parking Lot Sweeping					520232	6,480.00	540.00	4,030.00	
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	

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
				Rental Properties-Red Bank	5601				
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
ENDING BALANCE:				Building Insurance	524000	1,028.00	0.00	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
ENDING BALANCE:				Contingency	529903	100,000.00	0.00	2,850.00	
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
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 EXPENDITURES	OPERATING 07	245,843.00	2,570.75	26,525.05	

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
				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
				ENDING BALANCE: Background History Screening	520206	24,750.00	1,511.50	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
				ENDING BALANCE: Driver History Screening	520209	3,600.00	186.00	3,414.00	
				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
				ENDING BALANCE: Drug Testing Services	520302	25,560.00	1,100.00	24,400.00	
				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
				ENDING BALANCE: Safety Supplies	521214	1,166.00	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	5,685.00			U
				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			U

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
				Workers Compensation Insura	6710				
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
ENDING BALANCE:				WC - Medical Expense	527351	767,653.00	0.00	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
ENDING BALANCE:				WC - Legal Expense	527352	66,883.00	0.00	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
ENDING BALANCE:				WC - Indemnity Expense	527353	830,691.00	0.00	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
ENDING BALANCE:				WC - Recoveries	527358	-31,000.00	0.00	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
ENDING BALANCE:				WC - Miscellaneous Expense	527359	7,859.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	529903	124,140.00			U

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
				Workers Compensation Insura	6710				
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 EXPENDITURES		OPERATING	07	3,809,389.00	183,938.50	27,814.00	
		OTHER FINANCING USES		(SOURCES)	08	155,421.00	0.00	0.00	

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:							0.00	0.00	0.00	
07/02/2021	JE15	J2200013		Cal. Ins. - Reverse Employer Port PR # 14 Insurance Calculati	519121		-321,196.54		U	
07/15/2021	JE15	J2200040		PR # 15 Insurance Calculati	519121		-320,233.03		U	
ENDING BALANCE:						519121	0.00	-641,429.57	0.00	
BEGINNING BALANCE:						520308	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		Health Screening Services FY 21-22 BUDGET	520308	31,740.00			U	
07/29/2021	INNI	CR220122		LMC OCCUPATIONAL HEALTH	520308		23,260.00		U	
ENDING BALANCE:						520308	31,740.00	23,260.00	0.00	
BEGINNING BALANCE:						520313	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		Actuarial Services FY 21-22 BUDGET	520313	5,000.00			U	
ENDING BALANCE:						520313	5,000.00	0.00	0.00	
BEGINNING BALANCE:						525210	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		Conference, Meeting & Training Exp. FY 21-22 BUDGET	525210	4,900.00			U	
ENDING BALANCE:						525210	4,900.00	0.00	0.00	
BEGINNING BALANCE:						527303	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		Life Insurance Premiums 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	
ENDING BALANCE:						527303	381,492.00	31,405.20	349,594.80	
BEGINNING BALANCE:						527304	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		Stop-Loss Insurance Premiums FY 21-22 BUDGET	527304	639,631.00			U	
07/31/2021	EX01	J2200311		JUL 21 INSURANCE FUND EXPEN	527304		54,651.08		U	
ENDING BALANCE:						527304	639,631.00	54,651.08	0.00	
BEGINNING BALANCE:						527310	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		Pharmacy Claims 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	
ENDING BALANCE:						527310	3,124,523.00	355,096.61	0.00	

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: 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
ENDING BALANCE: Medical Insurance Claims					527313	12,373,045.00	1,117,845.94	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
ENDING BALANCE: Dental Insurance Claims					527314	509,788.00	79,271.19	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
ENDING BALANCE: Medical Administrative Costs					527315	537,614.00	50,578.34	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
ENDING BALANCE: Dental Administrative Costs					527316	38,401.00	2,420.00	35,580.00	
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			21,300.00	U
07/01/2021	PORD	P2200137		TOTAL ADMINISTRATION SERVIC	527317			5,700.00	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

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				
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
ENDING BALANCE: HRA/HSA Administrative Costs					527317	45,197.00	4,791.32	40,208.68	
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
ENDING BALANCE: Cobra Administrative Costs					527318	13,773.00	1,321.80	12,178.20	
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	
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
ENDING BALANCE: Online Benefits System					527320	29,265.00	2,770.50	26,229.50	
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	

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 FISCAL YEAR 22

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

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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				
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	-641,429.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,969,461.00	1,723,411.98	463,791.18	

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
ENDING BALANCE: Ins Premium Reimb to Employee					527311	575,475.00	44,583.61	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
				GENERAL EXPENDITURES	OPERATING 07	575,475.00	44,583.61	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
				PERSONAL SERVICES	06	1,492,615.00	-623,572.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	66,557,066.00	1,561,759.81	788,097.18	
				OTHER FINANCING USES	(SOURCES) 08	2,144,509.00	0.00	0.00	

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
ENDING BALANCE: Medical Services					520309	1,348,595.00	117,739.00	1,230,261.00	
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
ENDING BALANCE: Building Insurance					524000	364.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2021	BD01	L2200001		FY 21-22 BUDGET	525000	3,350.00			U
07/01/2021	INNI	I2200271		COMPORIUM	525000		246.36		U
ENDING BALANCE: Telephone					525000	3,350.00	246.36	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
07/01/2021	INNI	I2200271		COMPORIUM	525004		80.28		U
07/01/2021	PORD	P2201400		VERIZON WIRELESS	525004			0.00	U
ENDING BALANCE: WAN Service Charges					525004	1,539.00	80.28	0.00	

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: 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
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	7,177.00	430.67	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 EXPENDITURES					OPERATING 07	1,430,982.00	123,144.02	1,291,613.29	

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
ENDING BALANCE: Office Supplies					521000	500.00	438.59	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
07/27/2021	ISSU	U2200387		EMERGENCY INCIDENTS	521200		280.00		U

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				
ENDING BALANCE:				Operating Supplies	521200	7,673.00	1,475.56	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	
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

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	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 EXPENDITURES					OPERATING 07	84,660.00	2,285.43	3,615.72	